

| | Account | 2014 | 2013 | Final Balance |
|---------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| ASSETS | | | | |
| Current Assets | | | | |
| Cash and cash equivalents | 110000 | 0.00 | 0.00 | (0.00) |
| Cash and cash equivalents | 110100 | 5,822,388.29 | 6,224,861.14 | 4,532,206.74 |
| Cash and cash equivalents | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110210 | (89,825.47) | 4,268,302.79 | 3,905,715.80 |
| Cash and cash equivalents | 110211 | 4,703,455.56 | (1,265,943.78) | 461,010.69 |
| Cash and cash equivalents | 110212 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110215 | 24,074.87 | 139,887.46 | 172,008.43 |
| Cash and cash equivalents | 110250 | 1,531,077.15 | 903,549.14 | 498,451.70 |
| Cash and cash equivalents | 110260 | 796,516.71 | 2,444,535.27 | 826,624.42 |
| Cash and cash equivalents | 110270 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110271 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110272 | 162,900.06 | 39,451.13 | 166,586.10 |
| Cash and cash equivalents | 110273 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110274 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110275 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110276 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110277 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110278 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110279 | (44,008.62) | (36,148.85) | 118.61 |
| Cash and cash equivalents | 110280 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110300 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110400 | 5,973,028.18 | 4,046,070.77 | 4,070,979.96 |
| Cash and cash equivalents | 110415 | 32,748.71 | 25,399.94 | 30,744.50 |
| Cash and cash equivalents | 110450 | 384,516.62 | (138,579.14) | 383,892.72 |
| Cash and cash equivalents | 110460 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110465 | (0.04) | (0.04) | (0.04) |
| Cash and cash equivalents | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110511 | 45,553.59 | 32,573.21 | 34,773.29 |
| Cash and cash equivalents | 110512 | 33,478.00 | 31,208.05 | 33,478.00 |
| Cash and cash equivalents | 110550 | 5,749.99 | 5,949.99 | 5,949.99 |
| Cash and cash equivalents | 110551 | 130.00 | 130.00 | 130.00 |
| Cash and cash equivalents | 110560 | 1,000.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 110561 | 160.00 | 160.00 | 160.00 |
| Cash and cash equivalents | 110562 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 110563 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110564 | 100.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 110565 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110566 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110567 | 200.00 | 200.00 | 200.00 |
| Cash and cash equivalents | 110568 | 750.00 | 400.00 | 400.00 |
| Cash and cash equivalents | 110569 | 100.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 110570 | 200.00 | 0.00 | 200.00 |
| Cash and cash equivalents | 110590 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110600 | 73,860.13 | 86,105.56 | 18,637.91 |
| Cash and cash equivalents | 110602 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110610 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110615 | 3,234.43 | 871.01 | 4,234.43 |
| Cash and cash equivalents | 110650 | 55,000.00 | 55,000.00 | 55,000.00 |
| Cash and cash equivalents | 110660 | 43,623.38 | 43,607.09 | 43,623.38 |
| Cash and cash equivalents | 110661 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110700 | 27,800.00 | 27,800.00 | 27,800.00 |
| Cash and cash equivalents | 110710 | 6,600.00 | 6,600.00 | 6,600.00 |
| Cash and cash equivalents | 110750 | 6,000.00 | 6,000.00 | 6,000.00 |
| Cash and cash equivalents | 110800 | 394,719.37 | 486,408.76 | 10,073.50 |
| Cash and cash equivalents | 110810 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110811 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110812 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110813 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110814 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110816 | 0.00 | 0.00 | 0.00 |

| | Account | 2014 | 2013 | Final Balance |
|---|---------|-----------------------|-----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| ASSETS | | | | |
| Current Assets | | | | |
| Cash and cash equivalents | 110820 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110850 | 216,403.14 | 249,079.49 | 41,663.27 |
| Cash and cash equivalents | 110860 | (614.00) | (411.00) | (2,538.00) |
| Cash and cash equivalents | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110901 | 22,287,697.35 | 22,264,581.76 | 22,284,053.27 |
| Cash and cash equivalents | 110902 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110903 | 40,122,552.47 | 40,086,145.03 | 40,117,157.45 |
| Cash and cash equivalents | 110904 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110950 | 11,258.78 | 10,403.64 | 11,258.78 |
| Cash and cash equivalents | 110960 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111010 | 0.45 | 0.00 | 0.00 |
| Cash and cash equivalents | 111015 | 0.00 | (950,225.30) | 0.00 |
| Cash and cash equivalents | 111020 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111032 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111033 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111050 | 20,646.38 | 3,025,763.56 | 0.00 |
| Cash and cash equivalents | 111051 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111052 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111053 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111060 | 0.00 | 0.00 | 0.00 |
| Subtotal Cash and cash equivalents | | 82,653,575.48 | 82,121,436.68 | 77,748,894.90 |
| Short term investments | 111030 | 450,761.68 | 446,490.64 | 448,271.23 |
| Short term investments | 111031 | 24,752,996.17 | 24,751,983.55 | 24,536,394.00 |
| Short term investments | 111040 | 42,141,726.92 | 42,429,707.00 | 42,097,559.02 |
| Short term investments | 111041 | 5,711,678.21 | 693,580.83 | 5,680,664.26 |
| Short term investments | 111042 | 141,140,853.20 | 156,507,863.19 | 38,676,338.43 |
| Short term investments | 111043 | 10,141,023.24 | 10,119,428.49 | 10,082,665.56 |
| Short term investments | 111070 | 0.00 | (45,000,000.00) | 0.00 |
| Short term investments | 116050 | 0.00 | 26,671.75 | 0.00 |
| Short term investments | 116051 | 0.00 | 6.28 | 11,040,000.00 |
| Short term investments | 116052 | 0.00 | (0.23) | 5,710,855.97 |
| Short term investments | 120500 | 0.00 | 0.00 | 0.00 |
| Short term investments | 120510 | 0.00 | 0.00 | 0.00 |
| Short term investments | 120511 | 0.00 | 0.00 | 0.00 |
| Short term investments | 120512 | 149,850.46 | 118,703.75 | 142,358.61 |
| Short term investments | 120520 | 2,958,439.02 | 20,785.51 | 2,958,439.02 |
| Short term investments | 120521 | 0.00 | 0.00 | 0.00 |
| Short term investments | 120522 | 0.00 | 0.00 | 0.00 |
| Short term investments | 120530 | 87,234.54 | 722,302.94 | 87,234.54 |
| Short term investments | 120531 | 251,175.32 | 945,794.81 | 251,175.32 |
| Subtotal Short term investments | | 227,785,738.76 | 191,783,318.51 | 141,711,955.96 |
| Accounts receivable | 112000 | 19,829.41 | 12,283.20 | 381,167.66 |
| Accounts receivable | 112001 | 84,118.85 | 117,093.68 | 51,645.28 |
| Accounts receivable | 112002 | 239,410.01 | 211,458.00 | 239,410.01 |
| Accounts receivable | 112010 | 9,337,595.67 | 10,954,741.69 | 3,685,268.98 |
| Accounts receivable | 112011 | 123,075.11 | 112,553.59 | 64,190.62 |
| Accounts receivable | 112012 | 147,734.57 | 134,381.86 | 110.00 |
| Accounts receivable | 112013 | 59,588.11 | 52,254.44 | 2,018.00 |
| Accounts receivable | 112014 | (47.00) | 47.00 | 0.00 |
| Accounts receivable | 112015 | (1,972.49) | (8,997.54) | 0.00 |
| Accounts receivable | 112016 | 0.00 | 0.00 | 300.00 |
| Accounts receivable | 112017 | (2,185.75) | 0.00 | 0.00 |
| Accounts receivable | 112018 | 0.00 | 20.00 | 0.00 |
| Accounts receivable | 112020 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112021 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112025 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112030 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112031 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112032 | 0.00 | 0.00 | 0.00 |

| | Account | 2014 | | 2013 | |
|--|---------|----------------------|----------------------|----------------------|----------------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Accounts receivable | 112035 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112036 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112037 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112039 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112040 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112050 | 1,343.61 | 215.00 | 1,243.61 | 1,243.61 |
| Accounts receivable | 112053 | 30,432.54 | 41,185.23 | 25,039.04 | 25,039.04 |
| Accounts receivable | 112055 | 0.00 | (2,000.00) | 0.00 | 0.00 |
| Accounts receivable | 112057 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112061 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112062 | 0.00 | 41,902.11 | 0.00 | 0.00 |
| Accounts receivable | 112063 | 0.00 | (264.66) | 0.00 | 0.00 |
| Accounts receivable | 112064 | 0.00 | (48,764.94) | 0.00 | 0.00 |
| Accounts receivable | 112079 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112084 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112085 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112096 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112097 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112098 | 115,687.20 | 0.00 | 81,948.31 | 81,948.31 |
| Accounts receivable | 112099 | 0.00 | (479.44) | 127,497.79 | 127,497.79 |
| Accounts receivable | 112100 | 1,944,597.30 | 1,588,789.57 | 8,066,381.25 | 8,066,381.25 |
| Accounts receivable | 112101 | 4,056,840.69 | 5,275,399.30 | 5,679,746.24 | 5,679,746.24 |
| Accounts receivable | 112102 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112103 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112104 | (210,532.14) | (174,299.74) | (185,313.67) | (185,313.67) |
| Accounts receivable | 112105 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112106 | (3,896.77) | (3,896.77) | (3,896.77) | (3,896.77) |
| Accounts receivable | 112107 | 4,302,259.54 | 4,235,479.18 | 3,948,713.04 | 3,948,713.04 |
| Accounts receivable | 112108 | 905,681.19 | 1,910,990.09 | 1,000,413.19 | 1,000,413.19 |
| Accounts receivable | 112109 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112400 | 29,163.76 | 2,964.23 | 485,182.28 | 485,182.28 |
| Accounts receivable | 112402 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112403 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112404 | 844,179.99 | 853,999.79 | 802,339.52 | 802,339.52 |
| Accounts receivable | 112405 | 225.50 | 15,261.00 | 0.00 | 0.00 |
| Accounts receivable | 112406 | 4,029.50 | 4,400.00 | 2,885.00 | 2,885.00 |
| Accounts receivable | 112407 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112408 | 6,087.52 | 11,444.00 | 0.00 | 0.00 |
| Accounts receivable | 112409 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112410 | 52,769.50 | 211,207.32 | 36,348.10 | 36,348.10 |
| Accounts receivable | 112411 | (6,070.35) | (5,922.90) | (4,311.00) | (4,311.00) |
| Accounts receivable | 112480 | 0.00 | 0.00 | 271,472.82 | 271,472.82 |
| Accounts receivable | 112490 | 127.90 | (400.00) | 0.00 | 0.00 |
| Accounts receivable | 112501 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112610 | 567,655.00 | 890,944.00 | 86,174.00 | 86,174.00 |
| Accounts receivable | 112800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112900 | 0.00 | 0.00 | 52,137.39 | 52,137.39 |
| Accounts receivable | 113000 | (1,891,032.71) | (1,812,149.97) | (1,904,349.77) | (1,904,349.77) |
| Accounts receivable | 113010 | (157,940.50) | (46,918.50) | (157,940.50) | (157,940.50) |
| Accounts receivable | 113500 | (323,367.67) | (289,062.05) | (322,657.62) | (322,657.62) |
| Subtotal Accounts receivable | | 20,275,387.09 | 24,285,857.77 | 22,513,162.80 | 22,513,162.80 |
| Accounts receivable - State of NH appropriations | 112200 | 0.00 | 1,018,413.13 | 0.00 | 0.00 |
| Subtotal Accounts receivable - State of NH appropriations | | 0.00 | 1,018,413.13 | 0.00 | 0.00 |
| Pledges receivable - current portion | 112401 | 1,207,342.00 | 597,508.00 | 1,207,342.00 | 1,207,342.00 |
| Pledges receivable - current portion | 113550 | (100,371.00) | 0.00 | (100,371.00) | (100,371.00) |
| Subtotal Pledges receivable - current portion | | 1,106,971.00 | 597,508.00 | 1,106,971.00 | 1,106,971.00 |
| Notes receivable - current portion | 112300 | 6,824,365.26 | 5,974,552.21 | 6,824,475.26 | 6,824,475.26 |
| Notes receivable - current portion | 121500 | (1,969,601.23) | (2,017,714.06) | (1,969,601.23) | (1,969,601.23) |
| Subtotal Notes receivable - current portion | | 4,854,764.03 | 3,956,838.15 | 4,854,874.03 | 4,854,874.03 |
| Prepaid expenses and other current assets | 114000 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Account | 2014 | 2013 | Final Balance |
|---|---------|-----------------------|-----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| ASSETS | | | | |
| Current Assets | | | | |
| Prepaid expenses and other current assets | 114010 | 989,053.70 | 850,557.61 | 989,053.70 |
| Prepaid expenses and other current assets | 114500 | 939,543.97 | 912,251.66 | 939,543.97 |
| Prepaid expenses and other current assets | 115000 | 14,435.68 | 264,200.73 | 4,177,656.46 |
| Prepaid expenses and other current assets | 115002 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115004 | 75,758.24 | 76,116.79 | 75,758.24 |
| Prepaid expenses and other current assets | 115005 | 46,069.38 | 46,069.38 | 517,557.63 |
| Prepaid expenses and other current assets | 115006 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115007 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115011 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115013 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115016 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115017 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115019 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115021 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115022 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115023 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115024 | 104,658.60 | 106,549.56 | 211,628.16 |
| Prepaid expenses and other current assets | 115025 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115026 | 40,828.92 | 43,937.10 | 84,346.02 |
| Prepaid expenses and other current assets | 115027 | 5,695.00 | 5,077.92 | 5,695.00 |
| Prepaid expenses and other current assets | 115028 | 196,372.59 | 85,722.33 | 196,372.59 |
| Prepaid expenses and other current assets | 115029 | 275,076.67 | 258,351.33 | 275,076.67 |
| Prepaid expenses and other current assets | 115030 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115031 | 53,711.67 | 51,304.67 | 53,711.67 |
| Prepaid expenses and other current assets | 115032 | 25,501.74 | 16,414.33 | 25,501.74 |
| Prepaid expenses and other current assets | 115040 | 57,726.90 | 88,799.16 | 57,726.90 |
| Prepaid expenses and other current assets | 115041 | 998,370.80 | 998,370.80 | 998,370.80 |
| Prepaid expenses and other current assets | 115042 | 35,704.47 | 35,704.47 | 35,704.47 |
| Prepaid expenses and other current assets | 115043 | 3,272.10 | 3,272.10 | 3,272.10 |
| Prepaid expenses and other current assets | 115044 | 4,080.42 | 4,080.42 | 4,080.42 |
| Prepaid expenses and other current assets | 115045 | 163,549.05 | 163,549.05 | 163,549.05 |
| Prepaid expenses and other current assets | 115046 | 10,023.16 | 10,023.16 | 10,023.16 |
| Prepaid expenses and other current assets | 116020 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 116040 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 116095 | 0.00 | 0.00 | 0.00 |
| Subtotal Prepaid expenses and other current assets | | 4,039,433.06 | 4,020,352.57 | 8,824,628.75 |
| Interfund Borrowings | 124000 | 0.00 | 0.00 | 0.00 |
| Interfund Borrowings | 124010 | 0.00 | 0.00 | 0.00 |
| Subtotal Interfund Borrowings | | 0.00 | 0.00 | 0.00 |
| Current Asset - Other | 116000 | 0.00 | 0.00 | 0.00 |
| Subtotal Current Asset - Other | | 0.00 | 0.00 | 0.00 |
| Total Current Assets | | 340,715,869.42 | 307,783,724.81 | 256,760,487.44 |
| Noncurrent Assets | | | | |
| Debt proceeds held by others | 120402 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120410 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120411 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120421 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120423 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120451 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120455 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120461 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120462 | 0.00 | 11.93 | 0.00 |
| Debt proceeds held by others | 120463 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120464 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120465 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120466 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120467 | 0.00 | 0.00 | 0.00 |

| | Account | 2014 | 2013 | Final Balance |
|---|---------|-----------------------|-----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| ASSETS | | | | |
| Noncurrent Assets | | | | |
| Debt proceeds held by others | 120468 | 0.00 | 0.00 | 0.00 |
| Subtotal Debt proceeds held by others | | 0.00 | 11.93 | 0.00 |
| Long-term operating investments | 120515 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 120535 | 0.00 | 6,525,541.60 | 0.00 |
| Subtotal Long-term operating investments | | 0.00 | 6,525,541.60 | 0.00 |
| Endowment and similar investments - campuses | 120010 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 120012 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 120050 | 111,184.19 | 111,413.49 | 111,271.58 |
| Endowment and similar investments - campuses | 120080 | 326,735,855.03 | 317,178,390.41 | 326,035,105.74 |
| Endowment and similar investments - campuses | 120082 | 12,662,982.58 | 14,999,033.63 | 12,662,982.58 |
| Endowment and similar investments - campuses | 120084 | 33,057,037.96 | 5,862,496.93 | 33,057,037.96 |
| Endowment and similar investments - campuses | 120086 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 120300 | 4,057,069.43 | 4,057,069.43 | 4,057,069.43 |
| Endowment and similar investments - campuses | 120301 | 9,054,667.45 | 8,371,795.58 | 8,862,185.52 |
| Endowment and similar investments - campuses | 120302 | (210,717.45) | (240,522.23) | (466,181.55) |
| Endowment and similar investments - campuses | 120303 | 1,021,701.89 | 1,021,701.89 | 1,021,701.89 |
| Endowment and similar investments - campuses | 120304 | 372,292.30 | 319,123.62 | 375,007.40 |
| Endowment and similar investments - campuses | 120305 | 641,945.97 | 505,466.90 | 581,116.00 |
| Endowment and similar investments - campuses | 120525 | 0.00 | 0.00 | 0.00 |
| Subtotal Endowment and similar investments - campuses | | 387,504,019.35 | 352,185,969.55 | 386,297,296.55 |
| Endowment and similar investments - affiliated entities | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120010 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120011 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120050 | 0.00 | 29,801.94 | 0.00 |
| Endowment and similar investments - affiliated entities | 120080 | 131,487,936.94 | 118,849,089.02 | 130,310,995.75 |
| Endowment and similar investments - affiliated entities | 120082 | (27,631,521.54) | (25,182,260.67) | (27,631,521.54) |
| Endowment and similar investments - affiliated entities | 120084 | 52,270,308.69 | 39,067,448.40 | 52,171,073.69 |
| Endowment and similar investments - affiliated entities | 120200 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120300 | 4,270,170.83 | 4,789,156.63 | 4,270,170.83 |
| Endowment and similar investments - affiliated entities | 120301 | 0.00 | 1,315.18 | 0.00 |
| Endowment and similar investments - affiliated entities | 120302 | 0.00 | 1,637.75 | 0.00 |
| Endowment and similar investments - affiliated entities | 120303 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120305 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120525 | 0.00 | (943,415.68) | 0.00 |
| Subtotal Endowment and similar investments - affiliated entities | | 160,396,894.92 | 136,612,772.57 | 159,120,718.73 |
| Pledges Receivable | 125000 | 6,116,523.00 | 1,053,355.00 | 6,116,523.00 |
| Pledges Receivable | 125500 | (1,877,908.00) | (150,000.00) | (1,877,908.00) |
| Subtotal Pledges Receivable | | 4,238,615.00 | 903,355.00 | 4,238,615.00 |
| Notes receivable | 121000 | 19,260,542.02 | 20,425,927.22 | 18,626,037.48 |
| Notes receivable | 121010 | 0.00 | 183,600.00 | 90,000.00 |
| Notes receivable | 121020 | 350,000.00 | 350,000.00 | 350,000.00 |
| Subtotal Notes receivable | | 19,610,542.02 | 20,959,527.22 | 19,066,037.48 |
| Property and equipment, net | 122000 | 12,312,820.86 | 12,338,405.86 | 12,312,820.86 |
| Property and equipment, net | 122100 | 300,840,002.88 | 239,418,997.95 | 300,840,002.88 |
| Property and equipment, net | 122105 | 6,002,193.00 | 6,002,193.00 | 6,002,193.00 |
| Property and equipment, net | 122110 | 459,296,039.81 | 459,296,039.81 | 459,296,039.81 |
| Property and equipment, net | 122200 | 303,797,298.66 | 296,193,286.15 | 303,797,298.66 |
| Property and equipment, net | 122210 | 245,691,503.21 | 237,107,448.40 | 245,691,503.21 |
| Property and equipment, net | 122220 | 149,527,452.34 | 153,063,669.39 | 149,527,452.34 |
| Property and equipment, net | 122300 | 99,750,677.06 | 95,243,718.36 | 100,349,585.15 |
| Property and equipment, net | 122310 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 122320 | 1,951,777.07 | 1,663,849.72 | 2,081,360.63 |
| Property and equipment, net | 122400 | (38,691,105.48) | (41,357,394.68) | (38,691,105.48) |
| Property and equipment, net | 122410 | (582,605,857.50) | (545,061,719.94) | (568,213,179.18) |
| Property and equipment, net | 122420 | (64,055,484.74) | (61,748,278.73) | (63,883,537.16) |
| Property and equipment, net | 122500 | 48,627,478.91 | 76,869,693.27 | 48,627,478.91 |
| Property and equipment, net | 122510 | 17,077,014.92 | 17,882,223.43 | 17,077,014.92 |
| Property and equipment, net | 122550 | (4,000,000.00) | (4,000,000.00) | (4,000,000.00) |
| Property and equipment, net | 122610 | 0.00 | (4,543,438.75) | 0.00 |

| | | 2014 | | 2013 | |
|---------------------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| ASSETS | | | | | |
| Noncurrent Assets | | | | | |
| | Subtotal Property and equipment, net | | 955,521,811.00 | 938,368,693.24 | 970,814,928.55 |
| Other assets | 123000 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Other assets | 123002 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123005 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123006 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123007 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123009 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123010 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123011 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123012 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123013 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123015 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 12301A | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 12301B | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123020 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123030 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123031 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets | 123032 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal Other assets | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | Total Noncurrent Assets | 1,527,271,882.29 | 1,455,557,871.11 | 1,539,537,596.31 | 1,539,537,596.31 |
| | TOTAL ASSETS | 1,867,987,751.71 | 1,763,341,595.92 | 1,796,298,083.75 | 1,796,298,083.75 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| Accum change in derivative value | 161000 | 30,630,971.74 | 45,009,476.72 | 30,630,971.74 | 30,630,971.74 |
| | Subtotal Accum change in derivative value | 30,630,971.74 | 45,009,476.72 | 30,630,971.74 | 30,630,971.74 |
| Acctg loss on debt refunding, net | 162000 | 8,029,062.96 | 8,029,062.96 | 8,029,062.96 | 8,029,062.96 |
| Acctg loss on debt refunding, net | 162010 | (2,397,881.71) | (2,279,853.55) | (2,368,374.67) | (2,368,374.67) |
| | Subtotal Acctg loss on debt refunding, net | 5,631,181.25 | 5,749,209.41 | 5,660,688.29 | 5,660,688.29 |
| | TOTAL DEFERRED OUTFLOWS OF RESOURCES | 36,262,152.99 | 50,758,686.13 | 36,291,660.03 | 36,291,660.03 |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Accounts payable and accrued expenses | 210000 | 4,505,134.99 | 3,660,304.57 | 15,488,657.00 | 15,488,657.00 |
| Accounts payable and accrued expenses | 210001 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210010 | 0.00 | 0.00 | 70,818.24 | 70,818.24 |
| Accounts payable and accrued expenses | 210030 | 63,543.90 | 22,597.05 | 12,844.12 | 12,844.12 |
| Accounts payable and accrued expenses | 210100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210101 | 915,635.25 | 290.89 | 728,175.21 | 728,175.21 |
| Accounts payable and accrued expenses | 210102 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210103 | 1,130,181.92 | (2,925.16) | 760,111.95 | 760,111.95 |
| Accounts payable and accrued expenses | 210105 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210106 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210107 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210108 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210109 | 629,586.74 | 21.08 | 530,997.08 | 530,997.08 |
| Accounts payable and accrued expenses | 210110 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210113 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210114 | 12,433.02 | 10,350.27 | 1,843.64 | 1,843.64 |
| Accounts payable and accrued expenses | 210115 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210117 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210119 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210120 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210121 | 13,459.00 | 13,073.38 | 2,266.16 | 2,266.16 |
| Accounts payable and accrued expenses | 210122 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210123 | (0.17) | 0.00 | (0.17) | (0.17) |
| Accounts payable and accrued expenses | 210125 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210126 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210127 | 5,376.12 | (8,182.45) | 15.53 | 15.53 |
| Accounts payable and accrued expenses | 210128 | (262.00) | 699.00 | 3,242.83 | 3,242.83 |
| Accounts payable and accrued expenses | 210129 | (1,059.70) | 0.00 | 473.34 | 473.34 |
| Accounts payable and accrued expenses | 210130 | (2,402.93) | (1,005.70) | (1,299.07) | (1,299.07) |

| | Account | 2014 | 2013 | Final Balance |
|---------------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 210131 | (1,307.98) | 2,366.65 | (1,013.81) |
| Accounts payable and accrued expenses | 210132 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210133 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210135 | 213.00 | 0.00 | 36.19 |
| Accounts payable and accrued expenses | 210137 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210138 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210139 | 267.29 | 211.00 | 116.85 |
| Accounts payable and accrued expenses | 210140 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210141 | 0.00 | 0.00 | 811.07 |
| Accounts payable and accrued expenses | 210142 | 0.00 | 0.00 | 2,380.19 |
| Accounts payable and accrued expenses | 210143 | 1,978.28 | 1,904.28 | 530.32 |
| Accounts payable and accrued expenses | 210144 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210145 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210146 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210147 | 237,244.13 | 54.54 | 173,042.03 |
| Accounts payable and accrued expenses | 210148 | (228.00) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210149 | 820.25 | 905.12 | 0.00 |
| Accounts payable and accrued expenses | 210151 | 1,124,780.84 | 0.00 | 259,873.11 |
| Accounts payable and accrued expenses | 210152 | 0.00 | 0.00 | 34.84 |
| Accounts payable and accrued expenses | 210154 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210159 | 24,482.54 | 24,245.12 | 7,763.93 |
| Accounts payable and accrued expenses | 210160 | 0.00 | 0.00 | 287.73 |
| Accounts payable and accrued expenses | 210163 | 0.00 | 0.00 | 638.15 |
| Accounts payable and accrued expenses | 210170 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210171 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210173 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210174 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210175 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210176 | (0.09) | 0.00 | (0.09) |
| Accounts payable and accrued expenses | 210177 | (96.18) | 41.62 | 1,249.72 |
| Accounts payable and accrued expenses | 210179 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210180 | (387.02) | (799.74) | 1,216.89 |
| Accounts payable and accrued expenses | 210182 | (0.01) | 0.00 | (0.01) |
| Accounts payable and accrued expenses | 210184 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210186 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210187 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210188 | 0.00 | 0.00 | 37.58 |
| Accounts payable and accrued expenses | 210189 | 94,135.68 | 90,086.14 | (48,631.11) |
| Accounts payable and accrued expenses | 210190 | 249,857.85 | 240,023.93 | 217,238.48 |
| Accounts payable and accrued expenses | 210191 | 728,816.27 | 1,080,514.49 | 818,285.43 |
| Accounts payable and accrued expenses | 210194 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210195 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210196 | 0.00 | 0.00 | 175.34 |
| Accounts payable and accrued expenses | 210197 | 737.94 | 964.79 | 464.12 |
| Accounts payable and accrued expenses | 210198 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210199 | (7,062.07) | (3,823.11) | (11,093.08) |
| Accounts payable and accrued expenses | 210200 | 122.50 | 212.00 | 25.38 |
| Accounts payable and accrued expenses | 210201 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210202 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210203 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210204 | 15.00 | 0.00 | 2.50 |
| Accounts payable and accrued expenses | 210205 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210206 | 0.00 | 0.00 | 696.70 |
| Accounts payable and accrued expenses | 210207 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210208 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210209 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210210 | 0.00 | 0.00 | 1,058.80 |
| Accounts payable and accrued expenses | 210211 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210212 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210213 | 0.00 | 0.00 | 0.00 |

| | Account | 2014 | 2013 | Final Balance |
|---------------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 210214 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210215 | 0.00 | 0.00 | 12.86 |
| Accounts payable and accrued expenses | 210216 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210217 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210218 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210220 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210221 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210222 | 21,234.23 | 56,340.22 | 12,569.22 |
| Accounts payable and accrued expenses | 210223 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210224 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210226 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210227 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210228 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210229 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210230 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210232 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210234 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210235 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210236 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210237 | 26,125.00 | 9,975.00 | 36.80 |
| Accounts payable and accrued expenses | 210238 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210239 | 0.00 | 2,925.41 | 0.00 |
| Accounts payable and accrued expenses | 210240 | 0.00 | 0.00 | 220.43 |
| Accounts payable and accrued expenses | 210241 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210242 | 120.41 | 216.56 | 146.24 |
| Accounts payable and accrued expenses | 210243 | 225.06 | 324.60 | 109.66 |
| Accounts payable and accrued expenses | 210244 | 12,898.24 | 14,544.56 | 2,563.46 |
| Accounts payable and accrued expenses | 210245 | (24.09) | 889.95 | (69.61) |
| Accounts payable and accrued expenses | 210246 | 5,023.98 | 0.00 | 2,430.69 |
| Accounts payable and accrued expenses | 210400 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210402 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210403 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210404 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210405 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210406 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210407 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210408 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210409 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210410 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210411 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210412 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210413 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210414 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210415 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210416 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210417 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210418 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210419 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210420 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210421 | 0.00 | 1,098.94 | 1,098.94 |
| Accounts payable and accrued expenses | 210422 | 0.00 | 33,828.68 | 33,828.68 |
| Accounts payable and accrued expenses | 210423 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210424 | 2,834.92 | 2,834.92 | 2,834.92 |
| Accounts payable and accrued expenses | 210425 | 20,476.40 | 20,476.40 | 20,476.40 |
| Accounts payable and accrued expenses | 210426 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210427 | 608.00 | 608.00 | 608.00 |
| Accounts payable and accrued expenses | 210428 | 0.00 | 1,924.64 | 986.42 |
| Accounts payable and accrued expenses | 210429 | 320.84 | 3,502.45 | 320.84 |
| Accounts payable and accrued expenses | 210430 | 41.01 | 2,678.84 | 41.01 |

| | Account | 2014 | 2013 | Final Balance |
|---------------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 210431 | 12,133.97 | 5,997.47 | 12,133.97 |
| Accounts payable and accrued expenses | 210432 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210433 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210434 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210435 | 143.37 | 763.04 | 143.37 |
| Accounts payable and accrued expenses | 210436 | 14,743.76 | 17,460.16 | 14,743.76 |
| Accounts payable and accrued expenses | 210437 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210438 | 27,547.91 | 8,314.36 | 27,902.63 |
| Accounts payable and accrued expenses | 210439 | 0.00 | 2,137.18 | 12,269.70 |
| Accounts payable and accrued expenses | 210440 | 0.01 | 0.00 | 46,761.39 |
| Accounts payable and accrued expenses | 210441 | 417.12 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210444 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210445 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210446 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210447 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210448 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210452 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210454 | 59,132.18 | 54,141.03 | 57,263.56 |
| Accounts payable and accrued expenses | 210455 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210456 | 5,796.70 | 0.00 | 5,835.77 |
| Accounts payable and accrued expenses | 210460 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210700 | (1,000.66) | 8,338.59 | 0.00 |
| Accounts payable and accrued expenses | 210701 | 0.00 | 118,958.22 | 0.00 |
| Accounts payable and accrued expenses | 210702 | 42,012.00 | 44,740.35 | 620.33 |
| Accounts payable and accrued expenses | 210710 | 2,214,918.17 | 2,189,633.90 | 2,061,900.14 |
| Accounts payable and accrued expenses | 210711 | (511,821.53) | (566,624.87) | 316,755.93 |
| Accounts payable and accrued expenses | 210715 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210716 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210717 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210730 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210740 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210741 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210750 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210800 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210900 | 14.40 | (1,139,959.72) | 4,879,956.63 |
| Accounts payable and accrued expenses | 210905 | 0.00 | 0.00 | 271,472.82 |
| Accounts payable and accrued expenses | 210910 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210940 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T01 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T03 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T04 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T10 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T15 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T20 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T25 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T30 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T35 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T40 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T46 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T60 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T65 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T70 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T71 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T72 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T73 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T75 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211000 | 0.00 | 122,183.01 | 4,415,468.97 |

| | Account | 2014 | 2013 | Final Balance |
|---|---------|----------------------|----------------------|----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 211010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211020 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211030 | 4,098,311.53 | 3,989,568.50 | 8,961,284.98 |
| Accounts payable and accrued expenses | 211032 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211040 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211050 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211060 | 0.00 | 0.00 | 2,007,096.96 |
| Accounts payable and accrued expenses | 211070 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211090 | (0.21) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211092 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211094 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211100 | 6,172,693.78 | 6,399,999.11 | 5,710,857.83 |
| Accounts payable and accrued expenses | 211200 | 195,949.88 | 647,167.60 | 416,949.88 |
| Accounts payable and accrued expenses | 211205 | 500,000.00 | 600,000.00 | 500,000.00 |
| Accounts payable and accrued expenses | 211210 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211215 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211225 | 16,923.78 | 16,923.78 | 431,118.16 |
| Accounts payable and accrued expenses | 211230 | 390,890.84 | 395,058.76 | 400,000.00 |
| Accounts payable and accrued expenses | 211249 | 31,000.00 | 219,310.70 | 31,000.00 |
| Accounts payable and accrued expenses | 211250 | 5,618,154.30 | 8,425,403.30 | 5,618,154.30 |
| Subtotal Accounts payable and accrued expenses | | 28,703,861.66 | 26,843,813.40 | 55,301,279.15 |
| Accrued employee benefits - current portion | 215010 | 850,000.00 | 660,064.34 | 850,000.00 |
| Accrued employee benefits - current portion | 215015 | 607,000.00 | 502,543.62 | 607,000.00 |
| Accrued employee benefits - current portion | 215040 | 691,000.00 | 693,000.00 | 691,000.00 |
| Accrued employee benefits - current portion | 215050 | 149,948.50 | 320,119.65 | 149,948.50 |
| Accrued employee benefits - current portion | 215090 | 4,478,335.12 | 5,316,893.73 | 4,478,335.12 |
| Subtotal Accrued employee benefits - current portion | | 6,776,283.62 | 7,492,621.34 | 6,776,283.62 |
| Postretirement medical benefits-current portion | 215030 | 5,425,053.00 | 5,224,412.00 | 5,425,053.00 |
| Subtotal Postretirement medical benefits-current portion | | 5,425,053.00 | 5,224,412.00 | 5,425,053.00 |
| Long-term debt - current portion | 214010 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 214020 | 11,230,000.00 | 11,040,000.00 | 11,040,000.00 |
| Long-term debt - current portion | 214021 | 37,780,000.00 | 39,450,000.00 | 39,450,000.00 |
| Long-term debt - current portion | 214025 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 214026 | 0.00 | 10,013.16 | 0.00 |
| Long-term debt - current portion | 214027 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 214028 | 323,487.78 | 0.00 | 323,487.78 |
| Long-term debt - current portion | 214030 | 872,707.19 | 1,407,085.37 | 872,707.19 |
| Long-term debt - current portion | 214040 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 220700 | 0.00 | 350,000.00 | 0.00 |
| Subtotal Long-term debt - current portion | | 50,206,194.97 | 52,257,098.53 | 51,686,194.97 |
| Deposits and unearned revenues | 210780 | 6,538,192.22 | 6,454,373.14 | 4,276,082.56 |
| Deposits and unearned revenues | 210781 | (7,079.41) | (37,155.51) | 15,428.45 |
| Deposits and unearned revenues | 210790 | 1,215.11 | 0.00 | 0.00 |
| Deposits and unearned revenues | 210791 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212000 | 0.00 | 0.00 | 15,530.00 |
| Deposits and unearned revenues | 212002 | (7,495.00) | 33,246.00 | 2,435.00 |
| Deposits and unearned revenues | 212003 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212004 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212005 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212006 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212007 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212008 | 18,880.00 | 33,951.00 | 0.00 |
| Deposits and unearned revenues | 212010 | 286,229.20 | 438,723.57 | 1,075,668.57 |
| Deposits and unearned revenues | 212011 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212012 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212013 | 4,900.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212014 | (26.00) | (40.00) | (5,660.18) |
| Deposits and unearned revenues | 212015 | 6,510.00 | 8,770.00 | 332,430.00 |
| Deposits and unearned revenues | 212016 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212017 | 0.00 | 0.00 | 0.00 |

| | Account | 2014 | 2013 | Final Balance |
|--------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Deposits and unearned revenues | 212018 | 0.00 | 0.00 | 168,669.65 |
| Deposits and unearned revenues | 212019 | 31,785.17 | 11,128.67 | 0.00 |
| Deposits and unearned revenues | 212020 | 1,152.63 | 1,035.07 | 8,251.39 |
| Deposits and unearned revenues | 212022 | 244,271.98 | 325,707.76 | 618,264.39 |
| Deposits and unearned revenues | 212023 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212024 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212025 | 10,300.00 | 9,300.00 | 9,600.00 |
| Deposits and unearned revenues | 212026 | (176.45) | (72.00) | (52.00) |
| Deposits and unearned revenues | 212027 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212028 | 26,255.49 | 39,658.94 | 20.00 |
| Deposits and unearned revenues | 212029 | 371,735.70 | 215,899.93 | 358,011.68 |
| Deposits and unearned revenues | 212030 | 87,845.00 | 104,709.47 | 1,981,439.37 |
| Deposits and unearned revenues | 212031 | 13,900.00 | 25,909.43 | 561,550.00 |
| Deposits and unearned revenues | 212032 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212033 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212034 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212035 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212036 | 0.00 | 0.00 | 109,175.00 |
| Deposits and unearned revenues | 212037 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212038 | (40.00) | 0.00 | 6,260.86 |
| Deposits and unearned revenues | 212039 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212040 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212041 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212042 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212043 | 0.00 | 0.00 | 28,760.00 |
| Deposits and unearned revenues | 212044 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212045 | 0.00 | (225.00) | 138,528.78 |
| Deposits and unearned revenues | 212046 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212047 | (22,944.94) | (6,683.53) | (10,087.93) |
| Deposits and unearned revenues | 212048 | (43,801.35) | 139,638.22 | 2,081,944.09 |
| Deposits and unearned revenues | 212049 | 0.00 | 0.00 | 6,800.00 |
| Deposits and unearned revenues | 212050 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212051 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212052 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212053 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212054 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212055 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212056 | (10,386.07) | (5,345.52) | 0.00 |
| Deposits and unearned revenues | 212057 | (6,923.69) | 151.15 | 0.00 |
| Deposits and unearned revenues | 212058 | 1,400.00 | 1,400.00 | 1,400.00 |
| Deposits and unearned revenues | 212059 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212060 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212061 | 2,246.30 | 2,656.34 | (200.00) |
| Deposits and unearned revenues | 212062 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212064 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212065 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212066 | 0.00 | (42,800.00) | 0.00 |
| Deposits and unearned revenues | 212067 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212068 | (3,066.00) | (4,344.00) | 56,156.00 |
| Deposits and unearned revenues | 212069 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212070 | 131,500.00 | 127,300.00 | 145,800.00 |
| Deposits and unearned revenues | 212071 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212072 | 314,137.33 | 404,537.33 | 197,566.33 |
| Deposits and unearned revenues | 212073 | 0.00 | 75.12 | 0.00 |
| Deposits and unearned revenues | 212075 | 0.00 | 0.00 | 3,300.00 |
| Deposits and unearned revenues | 212076 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212077 | (4,892.29) | 1,504.62 | (5,496.81) |
| Deposits and unearned revenues | 212079 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212100 | 289,095.37 | 18,520.72 | 484,164.87 |
| Deposits and unearned revenues | 212101 | 2,046.00 | 4,946.00 | 8,046.00 |

| | Account | 2014 | | 2013 |
|--------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Deposits and unearned revenues | 212102 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212103 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212104 | 0.00 | 750.00 | 750.00 |
| Deposits and unearned revenues | 212105 | 0.00 | 0.00 | 61,220.00 |
| Deposits and unearned revenues | 212106 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212107 | 0.00 | 0.00 | 19,145.00 |
| Deposits and unearned revenues | 212108 | 0.00 | 0.00 | 13,265.00 |
| Deposits and unearned revenues | 212109 | 0.00 | 4.25 | 0.00 |
| Deposits and unearned revenues | 212112 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212113 | 0.00 | (150.00) | 3,477.68 |
| Deposits and unearned revenues | 212115 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212116 | 345,200.00 | 378,600.00 | 365,500.00 |
| Deposits and unearned revenues | 212117 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212118 | 62,146.00 | 21,896.00 | 41,796.00 |
| Deposits and unearned revenues | 212119 | 0.00 | 0.00 | 130,187.50 |
| Deposits and unearned revenues | 212121 | 1,085.00 | 0.00 | 31,237.00 |
| Deposits and unearned revenues | 212122 | 0.00 | 0.00 | 28,545.00 |
| Deposits and unearned revenues | 212125 | 0.00 | 0.00 | 193,808.75 |
| Deposits and unearned revenues | 212126 | 0.00 | 0.00 | 14,380.00 |
| Deposits and unearned revenues | 212128 | (625.00) | 130,592.50 | 137,532.50 |
| Deposits and unearned revenues | 212129 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212130 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212131 | 0.00 | 0.00 | 43,640.00 |
| Deposits and unearned revenues | 212132 | 284.03 | 0.00 | 284.03 |
| Deposits and unearned revenues | 212133 | 3,953.98 | 962.00 | 198.98 |
| Deposits and unearned revenues | 212135 | 35.00 | 35.00 | 135,112.50 |
| Deposits and unearned revenues | 212136 | 0.00 | 0.00 | 6,168.00 |
| Deposits and unearned revenues | 212137 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212138 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212139 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212200 | 294,982.97 | 165,757.50 | 2,615,025.29 |
| Deposits and unearned revenues | 212202 | (2,774.95) | (594.11) | (5,447.23) |
| Deposits and unearned revenues | 212203 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212204 | (2,100.18) | (975.04) | 0.00 |
| Deposits and unearned revenues | 212205 | 0.00 | 59,898.33 | 108.19 |
| Deposits and unearned revenues | 212206 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212207 | 0.00 | 38,452.64 | 0.00 |
| Deposits and unearned revenues | 212208 | 0.00 | 16,011.00 | 5,430.48 |
| Deposits and unearned revenues | 212209 | (5,953.64) | (4,985.79) | 0.00 |
| Deposits and unearned revenues | 212210 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212211 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212213 | 327,205.08 | 364,319.36 | 105,282.19 |
| Deposits and unearned revenues | 212214 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212216 | 2,672.68 | 865.16 | 0.00 |
| Deposits and unearned revenues | 212217 | 32,600.00 | 41,215.00 | 1,170,345.00 |
| Deposits and unearned revenues | 212219 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212220 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212221 | 400.00 | 534.00 | 231,302.48 |
| Deposits and unearned revenues | 212222 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212223 | 3,941.41 | 9,866.41 | 351,091.41 |
| Deposits and unearned revenues | 212224 | 0.00 | 0.00 | 16,872.00 |
| Deposits and unearned revenues | 212225 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212226 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212227 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212228 | 15,000.00 | 19,077.50 | 39,350.00 |
| Deposits and unearned revenues | 212229 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212230 | 0.00 | 0.00 | 81.00 |
| Deposits and unearned revenues | 212231 | 0.00 | 0.00 | 6,000.00 |
| Deposits and unearned revenues | 212250 | 1,875.00 | 5,955.30 | 2,867.30 |
| Deposits and unearned revenues | 212251 | 1,169,531.47 | 1,425,558.00 | 1,254,251.23 |

| | Account | 2014 | | 2013 | |
|---|---------|-----------------------|-----------------------|----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Deposits and unearned revenues | 212252 | 0.00 | 0.00 | | 314,857.01 |
| Deposits and unearned revenues | 212253 | 0.00 | (124.00) | | 8,852,457.93 |
| Deposits and unearned revenues | 212254 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212255 | (160.00) | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212256 | 1,464.13 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212257 | 176,965.28 | 138,635.70 | | 160,168.91 |
| Deposits and unearned revenues | 212258 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212259 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212260 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212261 | 0.00 | 675.00 | | 225.00 |
| Deposits and unearned revenues | 212265 | 181,378.23 | 156,171.95 | | 176,687.24 |
| Deposits and unearned revenues | 212266 | 984.00 | 1,028.00 | | 1,172.00 |
| Deposits and unearned revenues | 212267 | 245.90 | 213.90 | | 229.90 |
| Deposits and unearned revenues | 212268 | 17,515.29 | 17,502.68 | | 17,606.73 |
| Deposits and unearned revenues | 212269 | 87,999.88 | 75,087.99 | | 16,914.00 |
| Deposits and unearned revenues | 212270 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212272 | 381.00 | 202.00 | | 381.00 |
| Deposits and unearned revenues | 212273 | 26,461.67 | 16,312.39 | | 3,721.66 |
| Deposits and unearned revenues | 212274 | 7,841.67 | 9,456.50 | | 3,488.56 |
| Deposits and unearned revenues | 212300 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212400 | 1,158,941.59 | 684,628.29 | | 524,424.74 |
| Deposits and unearned revenues | 212401 | 15,092.51 | 4,921.95 | | 9,800.94 |
| Deposits and unearned revenues | 212402 | 1,955,236.28 | 7,241,026.53 | | 2,908,529.75 |
| Deposits and unearned revenues | 212500 | 0.00 | 0.00 | | 0.00 |
| Subtotal Deposits and unearned revenues | | 14,156,572.58 | 19,325,860.81 | | 32,679,258.72 |
| Total Current Liabilities | | 105,267,965.83 | 111,143,806.08 | | 151,868,069.46 |
| Noncurrent Liabilities | | | | | |
| Obligations under life income agree | 220010 | 2,486,280.64 | 2,529,248.93 | | 2,486,280.64 |
| Subtotal Obligations under life income agree | | 2,486,280.64 | 2,529,248.93 | | 2,486,280.64 |
| Government advances refundable | 220705 | 15,895,253.00 | 16,196,949.00 | | 15,895,253.00 |
| Subtotal Government advances refundable | | 15,895,253.00 | 16,196,949.00 | | 15,895,253.00 |
| Accrued employee benefits | 221010 | 10,195,914.10 | 10,412,617.44 | | 10,195,914.10 |
| Accrued employee benefits | 221015 | 6,770,493.90 | 6,565,373.31 | | 6,770,493.90 |
| Accrued employee benefits | 221020 | 1,582,021.97 | 2,684,495.97 | | 1,582,021.97 |
| Accrued employee benefits | 221025 | 1,148,286.54 | 1,573,495.34 | | 1,148,286.54 |
| Accrued employee benefits | 221030 | 2,735,399.64 | 2,223,436.64 | | 2,735,399.64 |
| Accrued employee benefits | 221040 | 5,335,101.00 | 5,477,200.00 | | 5,335,101.00 |
| Accrued employee benefits | 221082 | 2,976,923.00 | 2,108,920.00 | | 2,976,923.00 |
| Accrued employee benefits | 221084 | 0.00 | 0.00 | | 0.00 |
| Accrued employee benefits | 221088 | 37,234.54 | 593,729.81 | | 87,234.54 |
| Subtotal Accrued employee benefits | | 30,781,374.69 | 31,639,268.51 | | 30,831,374.69 |
| Postretirement medical benefits | 221080 | 338,122.00 | 338,122.00 | | 338,122.00 |
| Postretirement medical benefits | 221086 | 48,741,800.00 | 46,857,582.00 | | 48,741,800.00 |
| Subtotal Postretirement medical benefits | | 49,079,922.00 | 47,195,704.00 | | 49,079,922.00 |
| Long-term debt | 220126 | 0.00 | 0.00 | | 0.00 |
| Long-term debt | 220129 | 0.00 | 0.00 | | 0.00 |
| Long-term debt | 220130 | 0.00 | 0.00 | | 0.00 |
| Long-term debt | 220135 | 0.00 | 0.00 | | 0.00 |
| Long-term debt | 220137 | 0.00 | 0.00 | | 0.00 |
| Long-term debt | 220138 | 0.00 | 0.00 | | 0.00 |
| Long-term debt | 220139 | 0.00 | 0.00 | | 0.00 |
| Long-term debt | 220140 | 0.00 | 0.00 | | 0.00 |
| Long-term debt | 220145 | 0.00 | 0.00 | | 0.00 |
| Long-term debt | 220146 | 0.00 | 0.00 | | 0.00 |
| Long-term debt | 220200 | 0.00 | 0.00 | | 0.00 |
| Long-term debt | 220210 | 5,426,572.14 | 5,426,572.14 | | 5,426,572.14 |
| Long-term debt | 220215 | 0.00 | 0.00 | | (0.00) |
| Long-term debt | 220216 | 0.00 | 0.00 | | 0.00 |
| Long-term debt | 220217 | 0.00 | 0.00 | | 0.00 |

| | Account | 2014 | 2013 | Final Balance |
|--|--|-----------------------|-----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Noncurrent Liabilities | | | | |
| Long-term debt | 22021A | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| Long-term debt | 22021B | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22021C | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22021D | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22021G | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220220 | (1,487,478.71) | (1,016,492.94) | (1,413,147.87) |
| Long-term debt | 220225 | 0.00 | (0.00) | (0.00) |
| Long-term debt | 220226 | 0.00 | 1,257.57 | 0.00 |
| Long-term debt | 220227 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22022C | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22022D | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22022G | 0.00 | 26,330.10 | 0.00 |
| Long-term debt | 220230 | 81,865,000.00 | 85,895,000.00 | 85,895,000.00 |
| Long-term debt | 220231 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220235 | 2,579,381.19 | 2,679,876.56 | 2,612,879.63 |
| Long-term debt | 220236 | (703,467.81) | (602,972.49) | (703,467.81) |
| Long-term debt | 220240 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220241 | 18,000,000.00 | 20,655,000.00 | 20,655,000.00 |
| Long-term debt | 220250 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220260 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220270 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220271 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220272 | 0.00 | 101,132.10 | 0.00 |
| Long-term debt | 220280 | 104,750,000.00 | 107,625,000.00 | 107,625,000.00 |
| Long-term debt | 220281 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220282 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220283 | 0.00 | 25,799.19 | 0.00 |
| Long-term debt | 220284 | 0.00 | (59,069.55) | 0.00 |
| Long-term debt | 220285 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220286 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220290 | 46,570,000.00 | 46,570,000.00 | 46,570,000.00 |
| Long-term debt | 220291 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22029A | 105,649,999.99 | 105,649,999.99 | 105,649,999.99 |
| Long-term debt | 220500 | 12,424,383.38 | 13,308,534.80 | 12,638,956.13 |
| Long-term debt | 220505 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220506 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220509 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220510 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220511 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220512 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220513 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220514 | 0.00 | 0.00 | 0.00 |
| | Subtotal Long-term debt | 381,074,390.18 | 392,285,967.47 | 390,956,792.21 |
| Derivative instruments - interest rate swaps | 220233 | 30,630,971.74 | 45,009,476.72 | 30,630,971.74 |
| | Subtotal Derivative instruments - interest rate swaps | 30,630,971.74 | 45,009,476.72 | 30,630,971.74 |
| | Total Noncurrent Liabilities | 509,948,192.25 | 534,856,614.63 | 519,880,594.28 |
| | TOTAL LIABILITIES | 615,216,158.08 | 646,000,420.71 | 671,748,663.74 |
| NET POSITION | | | | |
| Net Investment in Plant | 311510 | 445,500,736.22 | 315,799,021.44 | 0.00 |
| Net Investment in Plant | 311520 | (20,142,136.86) | (103,065.02) | 0.00 |
| Net Investment in Plant | 311610 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 311620 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 311710 | (329,764,479.88) | (228,962,300.33) | 0.00 |
| Net Investment in Plant | 311720 | 20,202,725.86 | 193,419.52 | 0.00 |
| Net Investment in Plant | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 315500 | 24,373,692.28 | 35,614,466.17 | 0.00 |
| Net Investment in Plant | 315600 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 315690 | 0.00 | 0.00 | 0.00 |

| | | 2014 | | 2013 | |
|---------------------------------|--|-----------------|-----------------------|-----------------------|-----------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| NET POSITION | | | | | |
| Net Investment in Plant | | 315700 | (32,499,151.96) | (49,445,120.78) | 0.00 |
| Net Investment in Plant | | 315790 | (1,186,943.21) | (44,742.90) | (60,589.00) |
| Net Investment in Plant | | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 319010 | (115,736,256.34) | (86,836,721.11) | 0.00 |
| Net Investment in Plant | | 319020 | (60,589.00) | (90,354.50) | 0.00 |
| Net Investment in Plant | | 319090 | 1,186,943.21 | 44,742.90 | 60,589.00 |
| Net Investment in Plant | | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 351720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 359020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 4100N0 | 549,124,350.96 | 521,735,676.59 | 549,124,350.96 |
| Net Investment in Plant | | 4100X0 | 0.00 | 0.00 | 0.00 |
| | | Subtotal | 540,998,891.28 | 507,905,021.98 | 549,124,350.96 |
| Restricted Nonexpendable | | | | | |
| | Historical gift value of endowment - campuses | 311510 | (2,073,803.00) | (4,301,991.00) | 0.00 |
| | Historical gift value of endowment - campuses | 311520 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 311710 | 2,073,803.00 | 4,301,991.00 | 0.00 |
| | Historical gift value of endowment - campuses | 311720 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 315500 | 26,598,177.48 | 942,987.75 | 0.00 |
| | Historical gift value of endowment - campuses | 315700 | (24,671,411.25) | (22,460.63) | 0.00 |
| | Historical gift value of endowment - campuses | 315790 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 315795 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 319020 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 319090 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 319095 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 4100Q0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 4100T0 | 87,811,163.63 | 86,663,483.03 | 87,811,163.63 |
| | Subtotal Historical gift value of endowment - campuses | | 89,737,929.86 | 87,584,010.15 | 87,811,163.63 |
| | Historical gift value of endowment - affiliated entities | 311510 | 0.00 | (2,876,199.94) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 311710 | 0.00 | 2,876,199.94 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 315500 | 1,575,225.00 | 1,836,645.66 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 315700 | 0.00 | (210.55) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4100T0 | 122,064,227.06 | 113,707,261.83 | 122,064,227.06 |
| | Historical gift value of endowment - affiliated entities | 4100Z0 | 0.00 | 0.00 | 0.00 |
| | Subtotal Historical gift value of endowment - affiliated entities | | 123,639,452.06 | 115,543,696.94 | 122,064,227.06 |
| Restricted Expendable | | | | | |
| Campuses | Accumulated net gains on endowment | 4100TE | 36,027,825.90 | 28,698,449.91 | 36,027,825.90 |
| | Subtotal Accumulated net gains on endowment | | 36,027,825.90 | 28,698,449.91 | 36,027,825.90 |
| Campuses | Market value of funds functioning as endowment | 311510 | (29,185.00) | (375,964.00) | 0.00 |
| Campuses | Market value of funds functioning as endowment | 311710 | 29,185.00 | 375,964.00 | 0.00 |
| Campuses | Market value of funds functioning as endowment | 315500 | 0.00 | 100.00 | 0.00 |
| Campuses | Market value of funds functioning as endowment | 315700 | 0.00 | 0.00 | 0.00 |
| Campuses | Market value of funds functioning as endowment | 315800 | 0.00 | 0.00 | 0.00 |
| Campuses | Market value of funds functioning as endowment | 319010 | 0.00 | 0.00 | 0.00 |
| Campuses | Market value of funds functioning as endowment | 410000 | 0.00 | 0.00 | 0.00 |
| Campuses | Market value of funds functioning as endowment | 4100Q0 | 12,557,063.67 | 11,646,709.73 | 12,557,063.67 |
| | Subtotal Market value of funds functioning as endowment | | 12,557,063.67 | 11,646,809.73 | 12,557,063.67 |
| Campuses | Grants, gifts and contracts | 311510 | 352,140,984.99 | 498,067,609.36 | 0.00 |
| Campuses | Grants, gifts and contracts | 311520 | (7,334,284.30) | (11,389,684.68) | 0.00 |

| | | 2014 | | 2013 | |
|------------------------------|------------------------------------|--|----------------------|----------------------|----------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| NET POSITION | | | | | |
| Restricted Expendable | | | | | |
| Campuses | Grants, gifts and contracts | 311610 | 112,970,393.43 | 115,974,262.63 | 0.00 |
| Campuses | Grants, gifts and contracts | 311620 | (325,849.02) | 731,904.75 | 0.00 |
| Campuses | Grants, gifts and contracts | 311710 | 368,084,568.42 | 368,976,889.31 | 0.00 |
| Campuses | Grants, gifts and contracts | 311720 | 36,783,001.14 | 58,214,225.05 | 0.00 |
| Campuses | Grants, gifts and contracts | 311810 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 311820 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 315500 | 57,355,886.41 | 62,930,646.99 | 0.00 |
| Campuses | Grants, gifts and contracts | 315600 | (21,226,750.05) | (21,481,236.73) | 0.00 |
| Campuses | Grants, gifts and contracts | 315690 | (32,659,661.85) | (32,961,712.33) | 0.00 |
| Campuses | Grants, gifts and contracts | 315700 | (37,273,175.91) | (42,272,727.69) | 0.00 |
| Campuses | Grants, gifts and contracts | 315790 | (30,932,906.66) | (45,479,731.78) | (30,806,387.51) |
| Campuses | Grants, gifts and contracts | 315795 | (54,784.20) | (16,424.00) | 0.00 |
| Campuses | Grants, gifts and contracts | 315800 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 319010 | (833,195,946.84) | (983,018,761.30) | 0.00 |
| Campuses | Grants, gifts and contracts | 319020 | (29,122,867.82) | (47,556,445.12) | 0.00 |
| Campuses | Grants, gifts and contracts | 319090 | 63,592,568.51 | 78,441,444.11 | 30,806,387.51 |
| Campuses | Grants, gifts and contracts | 319095 | 54,784.20 | 16,424.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 351720 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 355700 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 355790 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 359020 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 359090 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 410000 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 4100D0 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 4100G0 | 22,299,559.92 | 21,991,735.27 | 22,299,559.92 |
| Campuses | Grants, gifts and contracts | 4100P0 | 2,450,440.30 | 4,936,858.24 | 2,450,440.30 |
| Campuses | Grants, gifts and contracts | 4100T0 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 4100U0 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 4100X0 | 0.00 | 0.00 | 0.00 |
| | | Subtotal Grants, gifts and contracts | 23,605,960.67 | 26,105,276.08 | 24,750,000.22 |
| Campuses | Life income and annuity funds | 311510 | (6,357.00) | (13,109.00) | 0.00 |
| Campuses | Life income and annuity funds | 311710 | 6,357.00 | 13,109.00 | 0.00 |
| Campuses | Life income and annuity funds | 315500 | 9.64 | 252.95 | 0.00 |
| Campuses | Life income and annuity funds | 315700 | (97.03) | (97.01) | 0.00 |
| Campuses | Life income and annuity funds | 315800 | 0.00 | 0.00 | 0.00 |
| Campuses | Life income and annuity funds | 319010 | 0.00 | 0.00 | 0.00 |
| Campuses | Life income and annuity funds | 410000 | 0.00 | 0.00 | 0.00 |
| Campuses | Life income and annuity funds | 4100M0 | 38,664.09 | 53,130.19 | 38,664.09 |
| Campuses | Life income and annuity funds | 4100T0 | 0.00 | 0.00 | 0.00 |
| Campuses | Life income and annuity funds | 4100TE | 0.00 | 0.00 | 0.00 |
| Campuses | Life income and annuity funds | 4100Z0 | 0.00 | 0.00 | 0.00 |
| | | Subtotal Life income and annuity funds | 38,576.70 | 53,286.13 | 38,664.09 |
| Campuses | Loan funds | 311510 | (657,500.00) | (190,450.00) | 0.00 |
| Campuses | Loan funds | 311520 | 0.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 311710 | 657,500.00 | 190,450.00 | 0.00 |
| Campuses | Loan funds | 311720 | 0.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 311810 | 0.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 315500 | 103,451.21 | 95,231.22 | 0.00 |
| Campuses | Loan funds | 315700 | (109,580.00) | (103,081.73) | 0.00 |
| Campuses | Loan funds | 315800 | 0.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 319010 | 0.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 319020 | 0.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 410000 | 0.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 4100L0 | 6,580,833.89 | 6,561,184.82 | 6,580,833.89 |
| | | Subtotal Loan funds | 6,574,705.10 | 6,553,334.31 | 6,580,833.89 |
| Affiliated Entities | Accumulated net gains on endowment | 4100TE | 22,997,319.81 | 13,515,500.54 | 22,997,319.81 |
| | | Subtotal Accumulated net gains on endowment | 22,997,319.81 | 13,515,500.54 | 22,997,319.81 |
| Affiliated Entities | Other - affiliated entities | 311510 | (221,782.83) | 2,118,649.42 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 311520 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 311610 | (6,344.99) | (201,841.92) | 0.00 |

| | | 2014 | | 2013 | |
|---|-----------------------------|---------|----------------------|----------------------|----------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| NET POSITION | | | | | |
| Restricted Expendable | | | | | |
| Affiliated Entities | Other - affiliated entities | 311620 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 311710 | 228,604.32 | 227,198.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 311720 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315500 | 2,121,741.61 | 1,360,038.32 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315600 | (954.76) | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315690 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315700 | (1,863,520.13) | (1,156,507.47) | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315790 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315795 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315800 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 319010 | (476.50) | (2,144,005.50) | 0.00 |
| Affiliated Entities | Other - affiliated entities | 319020 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 319090 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 319095 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 351720 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 355700 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 355790 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 359020 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 359090 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 410000 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 4100D0 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 4100G0 | 5,648,313.93 | 1,686,527.59 | 5,648,313.93 |
| Affiliated Entities | Other - affiliated entities | 4100M0 | 1,710,209.94 | 2,000,883.60 | 1,710,209.94 |
| Affiliated Entities | Other - affiliated entities | 4100P0 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 4100Q0 | 9,293,177.28 | 2,395,303.82 | 9,293,177.28 |
| Affiliated Entities | Other - affiliated entities | 4100T0 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 4100X0 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Subtotal Other - affiliated entities | | | 16,908,967.87 | 6,286,245.86 | 16,651,701.15 |
| Unrestricted | | 311510 | (797,829,791.68) | (807,243,840.98) | 0.00 |
| Unrestricted | | 311520 | (73,496,889.38) | (40,462,973.76) | 0.00 |
| Unrestricted | | 311610 | 546,289,480.49 | 531,346,159.40 | 0.00 |
| Unrestricted | | 311620 | (839,577.82) | 344,093.64 | 0.00 |
| Unrestricted | | 311710 | 291,699,760.04 | 277,074,217.09 | 0.00 |
| Unrestricted | | 311720 | 90,283,370.48 | 85,590,740.69 | 0.00 |
| Unrestricted | | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 315500 | 470,643,726.12 | 455,896,129.12 | 0.00 |
| Unrestricted | | 315600 | (153,426,771.58) | (149,992,466.97) | 0.00 |
| Unrestricted | | 315690 | (260,508,010.76) | (249,516,892.23) | 0.00 |
| Unrestricted | | 315695 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 315700 | (183,509,047.34) | (175,027,295.80) | 0.00 |
| Unrestricted | | 315790 | (230,163,486.53) | (235,990,449.43) | (19,423,004.24) |
| Unrestricted | | 315795 | (93,710.40) | (182,396.07) | 0.00 |
| Unrestricted | | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 319010 | (40,159,448.85) | (1,176,535.51) | 0.00 |
| Unrestricted | | 319020 | (15,946,903.28) | (45,471,860.57) | 0.00 |
| Unrestricted | | 319090 | 490,671,497.29 | 485,507,341.66 | 19,423,004.24 |
| Unrestricted | | 319095 | 93,710.40 | 182,396.07 | 0.00 |
| Unrestricted | | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 4100A0 | 33,950,766.43 | 32,637,366.30 | 33,950,766.43 |
| Unrestricted | | 4100D0 | 81,246,106.32 | 81,313,212.53 | 81,246,106.32 |
| Unrestricted | | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 4100LU | 1,298,673.32 | 1,287,439.72 | 1,298,673.32 |

| | Account | 2014 | 2013 | Final Balance |
|---|--|-------------------------|-------------------------|-------------------------|
| | | Year to Date Balance | Year to Date Balance | |
| NET POSITION | | | | |
| Unrestricted | 4100N0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4100Q0 | 89,463,862.47 | 62,730,083.81 | 89,463,862.47 |
| Unrestricted | 4100T0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4100TE | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4100U0 | 54,890,355.89 | 43,029,812.03 | 54,890,355.89 |
| Unrestricted | 4100W0 | (54,157,557.50) | (51,968,388.50) | (54,157,557.50) |
| Unrestricted | 4100X0 | 75,545,722.73 | 64,302,337.47 | 75,545,722.73 |
| Unrestricted | 4100Z0 | 0.00 | 0.00 | 0.00 |
| | Subtotal | 415,945,836.86 | 364,208,229.71 | 282,237,929.66 |
| Not Accounted for in Formula | 315500 | 0.00 | 0.00 | 0.00 |
| Not Accounted for in Formula | 4100U0 | 0.00 | 0.00 | 0.00 |
| | Subtotal Not Accounted for in Formula | 0.00 | 0.00 | 0.00 |
| TOTAL NET POSITION | | 1,289,032,529.78 | 1,168,099,861.34 | 1,160,841,080.04 |
| Not Coded to Attribute | | | | |
| | 950000 | 0.00 | 0.00 | 0.00 |
| | Subtotal | 0.00 | 0.00 | 0.00 |
| Total Not Coded to Attribute | | 0.00 | 0.00 | 0.00 |
| TOTAL | | 0.00 | 0.00 | 0.00 |
| Difference (Assets - Liabilities) - Net Position | | 1,216.84 | 0.00 | (0.00) |