

| | Account | 2015 | 2014 | 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 | (277,076.78) | 42,771,394.35 | 2,069,277.62 |
| Cash and cash equivalents | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110210 | 6,865,095.21 | (8,131,649.96) | 3,638,916.24 |
| Cash and cash equivalents | 110211 | 711,851.85 | 2,429,513.72 | 1,219,027.98 |
| Cash and cash equivalents | 110212 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110214 | 70,274.24 | 0.00 | 136,421.42 |
| Cash and cash equivalents | 110215 | 519,999.71 | 38,073.81 | 83,636.38 |
| Cash and cash equivalents | 110220 | 471,347.24 | (164,171.48) | 2,526,518.64 |
| Cash and cash equivalents | 110221 | 0.00 | 187,949.94 | 0.00 |
| Cash and cash equivalents | 110222 | 83,894.11 | 19,605.39 | 79,634.51 |
| Cash and cash equivalents | 110223 | 207.00 | 191,295.79 | 0.00 |
| Cash and cash equivalents | 110224 | 327,434.42 | 1,605,162.52 | 327,434.42 |
| Cash and cash equivalents | 110225 | 8,634.73 | 9,733.09 | 8,634.73 |
| Cash and cash equivalents | 110226 | 0.00 | 7,522.01 | 0.00 |
| Cash and cash equivalents | 110227 | 339,575.96 | 59,746.89 | 318,930.76 |
| Cash and cash equivalents | 110250 | 6,136,102.73 | 5,408,836.51 | 1,475,356.37 |
| Cash and cash equivalents | 110260 | 2,248,424.98 | 2,050,867.12 | 146,556.04 |
| 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 | 220,126.60 | 151,037.87 | 107,224.06 |
| 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 | 1,079.06 | (8,523.62) | (4,335.62) |
| 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 | 5,873,523.50 | 4,741,689.49 | 5,041,642.49 |
| Cash and cash equivalents | 110415 | 0.00 | 32,080.64 | 0.00 |
| Cash and cash equivalents | 110450 | 397,421.70 | 384,016.62 | 397,535.58 |
| 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 | 135,947.79 | 129,352.57 | 24,640.44 |
| Cash and cash equivalents | 110512 | 36,644.00 | 33,478.00 | 34,394.00 |
| Cash and cash equivalents | 110550 | 5,749.99 | 5,749.99 | 5,749.99 |
| 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 | 750.00 | 750.00 |
| Cash and cash equivalents | 110569 | 100.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 110570 | 200.00 | 200.00 | 200.00 |
| Cash and cash equivalents | 110590 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110600 | 76,843.02 | 72,836.00 | 23,911.66 |
| 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 | 3,991.01 | 4,234.43 | 3,991.01 |
| Cash and cash equivalents | 110650 | 55,000.00 | 55,000.00 | 55,000.00 |
| Cash and cash equivalents | 110660 | 43,639.95 | 43,623.38 | 43,639.95 |
| Cash and cash equivalents | 110661 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110700 | 27,800.00 | 29,150.00 | 27,800.00 |

| | Account | 2015 | 2014 | Final Balance |
|---|---------|-----------------------|-----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| ASSETS | | | | |
| Current Assets | | | | |
| 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 | 4,911,187.96 | 10,541,329.13 | 31,737.03 |
| 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 |
| Cash and cash equivalents | 110820 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110850 | 698,986.49 | 789,096.84 | 55,707.21 |
| Cash and cash equivalents | 110860 | (1,922.00) | (2,290.00) | 376.00 |
| Cash and cash equivalents | 110900 | 0.00 | 2,067,040.26 | 0.00 |
| Cash and cash equivalents | 110901 | 22,297,352.90 | 22,285,404.80 | 22,296,243.13 |
| Cash and cash equivalents | 110902 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110903 | 40,136,663.97 | 40,119,065.79 | 40,135,349.85 |
| Cash and cash equivalents | 110904 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110950 | 12,302.69 | 11,258.78 | 12,302.69 |
| 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 | 0.45 | 0.45 |
| Cash and cash equivalents | 111015 | 0.00 | 0.00 | 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 | 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 | | 92,453,844.44 | 127,984,251.08 | 80,338,994.99 |
| Short term investments | 111030 | 457,192.83 | 449,099.61 | 456,355.10 |
| Short term investments | 111031 | 25,117,611.70 | 24,646,253.01 | 25,226,215.09 |
| Short term investments | 111040 | 42,557,393.48 | 42,098,835.00 | 42,602,102.82 |
| Short term investments | 111041 | 5,762,966.64 | 5,690,978.67 | 5,772,140.90 |
| Short term investments | 111042 | 78,425,035.23 | 88,800,224.53 | 49,412,142.63 |
| Short term investments | 111043 | 10,238,248.99 | 10,111,834.52 | 10,256,586.19 |
| Short term investments | 111050 | 0.00 | 10,672.18 | 0.00 |
| Short term investments | 111070 | 0.00 | 783,273.02 | 0.00 |
| Short term investments | 116050 | 0.00 | 0.00 | 0.00 |
| Short term investments | 116051 | 11,230,000.00 | 0.00 | 11,230,000.00 |
| Short term investments | 116052 | 5,667,557.06 | 0.00 | 5,667,557.06 |
| 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 | 177,665.31 | 147,894.04 | 183,114.78 |
| Short term investments | 120520 | 3,030,030.12 | 2,958,439.02 | 3,030,990.12 |
| Short term investments | 120521 | 0.00 | 0.00 | 0.00 |
| Short term investments | 120522 | 0.00 | 0.00 | 0.00 |
| Short term investments | 120530 | 0.00 | 87,234.54 | 128,289.07 |
| Short term investments | 120531 | 325,392.34 | 251,175.32 | 325,392.34 |
| Subtotal Short term investments | | 182,989,093.70 | 176,035,913.46 | 154,290,886.10 |
| Accounts receivable | 112000 | 64,560.95 | 15,822.95 | 285,239.62 |
| Accounts receivable | 112001 | 20,919.86 | 40,745.41 | 42,470.35 |
| Accounts receivable | 112002 | 207,566.41 | 239,410.01 | 207,566.41 |
| Accounts receivable | 112010 | 67,691,843.33 | 59,737,972.63 | 4,385,776.27 |
| Accounts receivable | 112011 | (982,975.30) | (128,832.55) | 86,623.65 |
| Accounts receivable | 112012 | 340.67 | 256,662.96 | 323.85 |
| Accounts receivable | 112013 | 465.10 | 53,285.57 | 242.00 |
| Accounts receivable | 112014 | 882.00 | 300.00 | 0.00 |
| Accounts receivable | 112015 | 3,245,074.61 | 4,062,125.65 | 0.00 |

| | Account | 2015 | | 2014 | |
|-----------------------|---------|----------------------|----------------------|----------------------|----------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Accounts receivable | 112016 | 300.00 | 300.00 | | 225.00 |
| Accounts receivable | 112017 | 358.50 | 0.00 | | 0.00 |
| Accounts receivable | 112018 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112019 | 918.01 | 1,198,439.29 | | 600.01 |
| 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 | (2,072,343.00) | (12,000.00) | | 0.00 |
| Accounts receivable | 112035 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112036 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112037 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112039 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112040 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112050 | 10,000.00 | 1,243.61 | | 0.00 |
| Accounts receivable | 112053 | 5,927.68 | 16,139.38 | | 4,710.78 |
| Accounts receivable | 112055 | 0.00 | 75.00 | | 0.00 |
| Accounts receivable | 112057 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112061 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112062 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112063 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112064 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112079 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112084 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112085 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112096 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112097 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112098 | 86,580.38 | 115,920.57 | | 70,765.41 |
| Accounts receivable | 112099 | 88,029.71 | 22,946.77 | | 128,108.15 |
| Accounts receivable | 112100 | 2,607,701.28 | 2,466,731.56 | | 5,030,218.42 |
| Accounts receivable | 112101 | 5,572,464.50 | 5,756,728.69 | | 6,575,731.24 |
| Accounts receivable | 112102 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112103 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112104 | (235,974.04) | (244,395.12) | | (283,995.32) |
| Accounts receivable | 112105 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112106 | (3,896.77) | (3,896.77) | | (3,896.77) |
| Accounts receivable | 112107 | 3,775,525.07 | 4,534,491.22 | | 3,650,464.96 |
| Accounts receivable | 112108 | 1,216,399.81 | 1,441,596.92 | | 864,125.14 |
| Accounts receivable | 112109 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112400 | 3,650,000.00 | 2,776.15 | | 107,402.34 |
| Accounts receivable | 112402 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112403 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112404 | 532,149.66 | 494,863.53 | | 1,095,432.76 |
| Accounts receivable | 112405 | 0.00 | 49,308.50 | | 225.50 |
| Accounts receivable | 112406 | 0.00 | 61,145.75 | | 29.50 |
| Accounts receivable | 112407 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112408 | 0.00 | 6,087.52 | | 0.00 |
| Accounts receivable | 112409 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112410 | 118,114.97 | (71,462.45) | | 37,983.87 |
| Accounts receivable | 112411 | (9,091.85) | (3,371.35) | | (4,329.50) |
| Accounts receivable | 112480 | 11,125.09 | 0.00 | | 325,056.85 |
| Accounts receivable | 112490 | 0.00 | 127.90 | | 0.00 |
| Accounts receivable | 112501 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112610 | 66,708,403.00 | 27,419,473.00 | | 184,162.00 |
| Accounts receivable | 112800 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112900 | 0.00 | 0.00 | | 35,584.21 |
| Accounts receivable | 113000 | (2,078,100.68) | (1,882,137.50) | | (2,060,052.62) |
| Accounts receivable | 113010 | (188,799.14) | (157,940.50) | | (188,790.42) |
| Accounts receivable | 113020 | (25,800.00) | (2,500.00) | | (25,800.00) |

| | Account | 2015 | | 2014 | |
|--|---------|-----------------------|-----------------------|-----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Accounts receivable | 113500 | (351,105.27) | (322,974.36) | (351,873.34) | |
| Subtotal Accounts receivable | | 149,667,564.54 | 105,165,209.94 | 20,200,330.32 | |
| Accounts receivable - State of NH appropriations | 112200 | 0.00 | 0.00 | 763,496.55 | |
| Subtotal Accounts receivable - State of NH appropriations | | 0.00 | 0.00 | 763,496.55 | |
| Pledges receivable - current portion | 112401 | 1,802,164.65 | 1,604,774.00 | 1,757,164.65 | |
| Pledges receivable - current portion | 113550 | (180,017.00) | (100,371.00) | (175,517.00) | |
| Subtotal Pledges receivable - current portion | | 1,622,147.65 | 1,504,403.00 | 1,581,647.65 | |
| Notes receivable - current portion | 112300 | 6,901,591.01 | 7,033,771.26 | 6,902,091.01 | |
| Notes receivable - current portion | 121500 | (2,104,641.81) | (2,127,061.73) | (2,104,641.81) | |
| Subtotal Notes receivable - current portion | | 4,796,949.20 | 4,906,709.53 | 4,797,449.20 | |
| Prepaid expenses and other current assets | 114000 | 0.00 | 23,037.86 | 0.00 | |
| Prepaid expenses and other current assets | 114010 | 1,129,384.64 | 989,053.70 | 1,129,384.64 | |
| Prepaid expenses and other current assets | 114500 | 948,266.35 | 939,543.97 | 948,266.35 | |
| Prepaid expenses and other current assets | 115000 | 97,041.54 | 14,435.68 | 3,951,140.91 | |
| Prepaid expenses and other current assets | 115002 | 0.00 | 0.00 | 0.00 | |
| Prepaid expenses and other current assets | 115004 | 86,363.44 | 75,758.24 | 94,219.07 | |
| Prepaid expenses and other current assets | 115005 | 46,069.38 | 46,069.38 | 535,254.63 | |
| 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 | 211,868.34 | 211,628.16 | 211,868.34 | |
| Prepaid expenses and other current assets | 115025 | 0.00 | 0.00 | 0.00 | |
| Prepaid expenses and other current assets | 115026 | 79,909.02 | 84,346.02 | 79,909.02 | |
| Prepaid expenses and other current assets | 115027 | 5,843.42 | 5,695.00 | 5,843.42 | |
| Prepaid expenses and other current assets | 115028 | 211,879.04 | 196,372.59 | 211,879.04 | |
| Prepaid expenses and other current assets | 115029 | 289,168.67 | 275,076.67 | 289,168.67 | |
| Prepaid expenses and other current assets | 115030 | 0.00 | 0.00 | 0.00 | |
| Prepaid expenses and other current assets | 115031 | 54,255.00 | 53,711.67 | 54,255.00 | |
| Prepaid expenses and other current assets | 115032 | 23,589.62 | 25,501.74 | 23,589.62 | |
| Prepaid expenses and other current assets | 115040 | 65,626.90 | 65,626.90 | 65,626.90 | |
| 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 | | 4,464,265.36 | 4,220,857.58 | 8,815,405.61 | |
| Interfund Borrowngs | 124000 | 0.00 | 0.00 | 0.00 | |
| Interfund Borrowngs | 124010 | 0.00 | 0.00 | 0.00 | |
| Subtotal Interfund Borrowngs | | 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 | | 435,993,864.89 | 419,817,344.59 | 270,788,210.42 | |
| 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 | |

| | Account | 2015 | 2014 | Final Balance |
|---|---------|-----------------------|-----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| ASSETS | | | | |
| Noncurrent Assets | | | | |
| 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 | 0.00 | 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 |
| Debt proceeds held by others | 120468 | 0.00 | 0.00 | 0.00 |
| Subtotal Debt proceeds held by others | | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 120515 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 120535 | 0.00 | 0.00 | 0.00 |
| Subtotal Long-term operating investments | | 0.00 | 0.00 | 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 | 111,831.43 | 111,271.58 | 111,831.43 |
| Endowment and similar investments - campuses | 120080 | 358,043,644.33 | 336,624,568.23 | 356,940,050.17 |
| Endowment and similar investments - campuses | 120082 | 7,451,321.69 | 12,662,982.58 | 7,451,321.69 |
| Endowment and similar investments - campuses | 120084 | 89,240,338.59 | 33,057,037.96 | 89,240,338.59 |
| 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 | 9,588,093.74 | 8,862,185.52 | 9,588,093.74 |
| Endowment and similar investments - campuses | 120302 | 213,525.39 | (466,181.55) | 213,525.39 |
| Endowment and similar investments - campuses | 120303 | 1,021,701.89 | 1,021,701.89 | 1,021,701.89 |
| Endowment and similar investments - campuses | 120304 | 564,197.63 | 367,976.50 | 571,730.71 |
| Endowment and similar investments - campuses | 120305 | 651,167.19 | 645,270.86 | 693,177.45 |
| Endowment and similar investments - campuses | 120525 | 0.00 | 0.00 | 0.00 |
| Subtotal Endowment and similar investments - campuses | | 470,942,891.31 | 396,943,883.00 | 469,888,840.49 |
| 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 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120080 | 149,037,973.68 | 143,763,249.03 | 149,146,986.68 |
| Endowment and similar investments - affiliated entities | 120082 | (31,401,137.11) | (27,631,521.54) | (31,401,137.11) |
| Endowment and similar investments - affiliated entities | 120084 | 73,983,595.57 | 52,760,968.47 | 74,181,714.57 |
| Endowment and similar investments - affiliated entities | 120200 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120300 | 5,038,635.05 | 4,270,170.83 | 5,038,635.05 |
| Endowment and similar investments - affiliated entities | 120301 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120302 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| Subtotal Endowment and similar investments - affiliated entities | | 196,659,067.19 | 173,162,866.79 | 196,966,199.19 |
| Pledges Receivable | 125000 | 8,331,621.75 | 6,847,982.96 | 8,207,621.75 |
| Pledges Receivable | 1250H1 | 0.00 | (13,134.84) | 0.00 |
| Pledges Receivable | 1250H2 | 0.00 | 0.00 | 0.00 |
| Pledges Receivable | 125500 | (2,640,939.00) | (1,877,908.00) | (2,615,019.00) |
| Subtotal Pledges Receivable | | 5,690,682.75 | 4,956,940.12 | 5,592,602.75 |
| Notes receivable | 121000 | 20,226,227.36 | 20,840,315.14 | 19,416,657.14 |
| Notes receivable | 121010 | 0.00 | 0.00 | 0.00 |
| Notes receivable | 121015 | 0.00 | 4,998.50 | 0.00 |
| Notes receivable | 121020 | 0.00 | 350,000.00 | 0.00 |
| Subtotal Notes receivable | | 20,226,227.36 | 21,195,313.64 | 19,416,657.14 |
| Property and equipment, net | 122000 | 13,386,940.25 | 12,925,651.56 | 13,386,940.25 |
| Property and equipment, net | 122100 | 369,593,734.74 | 319,324,722.39 | 369,593,734.74 |

| | Account | 2015 | 2014 | |
|---|---------|-------------------------|-------------------------|-------------------------|
| | | Year to Date Balance | Year to Date Balance | Final Balance |
| ASSETS | | | | |
| Noncurrent Assets | | | | |
| Property and equipment, net | 122105 | 6,002,193.00 | 6,002,193.00 | 6,002,193.00 |
| Property and equipment, net | 122110 | 461,550,060.55 | 459,296,039.81 | 461,550,060.55 |
| Property and equipment, net | 122200 | 314,854,015.35 | 304,020,117.29 | 314,854,015.35 |
| Property and equipment, net | 122210 | 248,374,285.54 | 245,691,503.21 | 248,374,285.54 |
| Property and equipment, net | 122220 | 151,093,966.94 | 149,527,452.34 | 151,093,966.94 |
| Property and equipment, net | 122300 | 103,035,270.30 | 99,618,180.83 | 105,750,403.37 |
| Property and equipment, net | 122305 | 2,720,457.87 | 2,660,777.50 | 2,720,457.87 |
| Property and equipment, net | 122310 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 122320 | 1,905,873.32 | 1,988,101.90 | 1,984,460.93 |
| Property and equipment, net | 122400 | (70,202,850.08) | (45,339,356.83) | (66,552,850.08) |
| Property and equipment, net | 122410 | (594,142,693.38) | (568,213,179.18) | (594,142,693.38) |
| Property and equipment, net | 122420 | (67,699,800.44) | (65,684,078.72) | (67,821,629.94) |
| Property and equipment, net | 122425 | (2,301,334.13) | 0.00 | (2,301,334.13) |
| Property and equipment, net | 122500 | 3,717,126.14 | 48,632,603.91 | 3,717,126.14 |
| Property and equipment, net | 122510 | 38,066,709.22 | 17,077,014.92 | 38,066,709.22 |
| Property and equipment, net | 122550 | (4,000,000.00) | (4,000,000.00) | (4,000,000.00) |
| Property and equipment, net | 122610 | 0.00 | 0.00 | 0.00 |
| Subtotal Property and equipment, net | | 975,953,955.19 | 983,527,743.93 | 982,275,846.37 |
| Other assets | 123000 | 524.40 | 0.00 | 0.00 |
| Other assets | 123002 | 0.00 | 0.00 | 0.00 |
| Other assets | 123005 | 0.00 | 0.00 | 0.00 |
| Other assets | 123006 | 0.00 | 0.00 | 0.00 |
| Other assets | 123007 | 0.00 | 0.00 | 0.00 |
| Other assets | 123009 | 0.00 | 0.00 | 0.00 |
| Other assets | 123010 | 0.00 | 0.00 | 0.00 |
| Other assets | 123011 | 0.00 | 0.00 | 0.00 |
| Other assets | 123012 | 0.00 | 0.00 | 0.00 |
| Other assets | 123013 | 0.00 | 0.00 | 0.00 |
| Other assets | 123015 | 0.00 | 0.00 | 0.00 |
| Other assets | 12301A | 0.00 | 0.00 | 0.00 |
| Other assets | 12301B | 0.00 | 0.00 | 0.00 |
| Other assets | 123020 | 0.00 | 0.00 | 0.00 |
| Other assets | 123030 | 0.00 | 0.00 | 0.00 |
| Other assets | 123031 | 0.00 | 0.00 | 0.00 |
| Other assets | 123032 | 0.00 | 0.00 | 0.00 |
| Subtotal Other assets | | 524.40 | 0.00 | 0.00 |
| Total Noncurrent Assets | | 1,669,473,348.20 | 1,579,786,747.48 | 1,674,140,145.94 |
| TOTAL ASSETS | | 2,105,467,213.09 | 1,999,604,092.07 | 1,944,928,356.36 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | |
| Accum change in derivative value | 161000 | 29,828,365.04 | 30,630,971.74 | 29,828,365.04 |
| Subtotal Accum change in derivative value | | 29,828,365.04 | 30,630,971.74 | 29,828,365.04 |
| Acctg loss on debt refunding, net | 162000 | 8,029,062.96 | 8,029,062.96 | 8,029,062.96 |
| Acctg loss on debt refunding, net | 162010 | (2,471,649.31) | (2,383,128.19) | (2,456,895.79) |
| Subtotal Acctg loss on debt refunding, net | | 5,557,413.65 | 5,645,934.77 | 5,572,167.17 |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | | 35,385,778.69 | 36,276,906.51 | 35,400,532.21 |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 210000 | 5,739,526.73 | 6,051,423.77 | 14,193,176.89 |
| Accounts payable and accrued expenses | 210001 | (11,085.09) | 52,874.01 | 0.00 |
| Accounts payable and accrued expenses | 210010 | 0.00 | 132.46 | 102,716.47 |
| Accounts payable and accrued expenses | 210030 | 13,105.15 | 13,298.82 | 37,673.47 |
| Accounts payable and accrued expenses | 210100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210101 | (755.28) | (886.72) | 916,612.14 |
| Accounts payable and accrued expenses | 210102 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210103 | (1,730.35) | 1,435.45 | 1,038,726.38 |
| Accounts payable and accrued expenses | 210105 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210106 | 57.43 | (62.29) | 0.00 |
| Accounts payable and accrued expenses | 210107 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210108 | 14,640.14 | 17,293.13 | 13,519.78 |

| | Account | 2015 | | 2014 | |
|---------------------------------------|---------|----------------------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Accounts payable and accrued expenses | 210109 | (85.33) | 0.01 | | 783,782.73 |
| Accounts payable and accrued expenses | 210110 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210113 | 8,009.75 | 11,734.16 | | 4,939.03 |
| Accounts payable and accrued expenses | 210114 | 12,647.75 | 490.84 | | 1,671.96 |
| Accounts payable and accrued expenses | 210115 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210117 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210119 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210120 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210121 | 17,466.78 | 7,664.70 | | 2,799.62 |
| Accounts payable and accrued expenses | 210122 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210123 | (113.60) | (2.27) | | (0.17) |
| Accounts payable and accrued expenses | 210125 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210126 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210127 | 6,340.98 | 5,251.45 | | 3,728.75 |
| Accounts payable and accrued expenses | 210128 | 5,095.92 | 4,292.00 | | 1,070.36 |
| Accounts payable and accrued expenses | 210129 | 0.00 | 0.00 | | 487.22 |
| Accounts payable and accrued expenses | 210130 | (6,606.36) | (24,972.00) | | (47,557.80) |
| Accounts payable and accrued expenses | 210131 | 2,304.67 | 2,795.64 | | 614.44 |
| 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 | 0.00 | 213.00 | | 0.00 |
| 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 | 5.00 | 222.74 | | 164.29 |
| Accounts payable and accrued expenses | 210140 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210141 | 0.00 | 0.00 | | 180.00 |
| Accounts payable and accrued expenses | 210142 | 0.00 | (433.00) | | 1,369.70 |
| Accounts payable and accrued expenses | 210143 | 0.00 | 2,824.42 | | 507.64 |
| 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 | (157.85) | (260.31) | | 222,333.12 |
| Accounts payable and accrued expenses | 210148 | 0.00 | (228.00) | | 0.00 |
| Accounts payable and accrued expenses | 210149 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210151 | (0.01) | 0.00 | | 341,816.96 |
| Accounts payable and accrued expenses | 210152 | 0.00 | 0.00 | | 32.49 |
| Accounts payable and accrued expenses | 210154 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210159 | 3,687.00 | 25,185.54 | | 7,276.00 |
| Accounts payable and accrued expenses | 210160 | 0.00 | (77.30) | | 92.12 |
| Accounts payable and accrued expenses | 210163 | 0.00 | 0.00 | | 781.36 |
| 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 | (21.73) | (17.65) | | (0.09) |
| Accounts payable and accrued expenses | 210177 | (118.00) | 625.25 | | 0.00 |
| Accounts payable and accrued expenses | 210179 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210180 | 3,839.93 | (121.76) | | 0.00 |
| Accounts payable and accrued expenses | 210182 | (0.01) | (174.51) | | (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 | 1,365.27 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210188 | 0.00 | 0.00 | | 63.04 |
| Accounts payable and accrued expenses | 210189 | 36,408.39 | (12,908.44) | | (14,833.25) |
| Accounts payable and accrued expenses | 210190 | 220,440.54 | 215,583.91 | | 192,892.20 |
| Accounts payable and accrued expenses | 210191 | 580,374.63 | 777,574.38 | | 580,374.63 |
| 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 | | 225.80 |

| | Account | 2015 | 2014 | Final Balance |
|---------------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 210197 | 0.00 | 848.33 | 420.53 |
| Accounts payable and accrued expenses | 210198 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210199 | (2,896.45) | (8,959.23) | (3,108.84) |
| Accounts payable and accrued expenses | 210200 | (35.00) | 175.00 | 57.92 |
| 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 | 0.00 | 15.00 | 3.00 |
| Accounts payable and accrued expenses | 210205 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210206 | 0.00 | 0.00 | 986.69 |
| Accounts payable and accrued expenses | 210207 | 0.00 | 0.00 | 189.87 |
| 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 | 3.63 | 132.00 | 1,382.85 |
| 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 |
| Accounts payable and accrued expenses | 210214 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210215 | 0.00 | 0.00 | 8.33 |
| 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 | 35.00 | 350.00 | 0.00 |
| Accounts payable and accrued expenses | 210221 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210222 | 255.70 | 35,579.33 | 0.00 |
| 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 | 0.00 | (50.00) | 0.00 |
| Accounts payable and accrued expenses | 210238 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210239 | 0.00 | 1,200.46 | 0.00 |
| Accounts payable and accrued expenses | 210240 | 0.00 | 0.00 | 341.37 |
| Accounts payable and accrued expenses | 210241 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210242 | 0.00 | 120.41 | 87.70 |
| Accounts payable and accrued expenses | 210243 | 0.00 | 263.30 | 140.50 |
| Accounts payable and accrued expenses | 210244 | 0.00 | 16,014.25 | 3,439.66 |
| Accounts payable and accrued expenses | 210245 | (622.99) | (105.36) | (1,182.50) |
| Accounts payable and accrued expenses | 210246 | 3,984.32 | 5,419.48 | 2,702.03 |
| Accounts payable and accrued expenses | 210247 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210248 | 0.00 | 0.00 | 4,568.99 |
| Accounts payable and accrued expenses | 210249 | 1,233.71 | 0.00 | 3,486.02 |
| Accounts payable and accrued expenses | 210251 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210252 | 532.28 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210400 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210402 | 18,558.18 | 0.00 | 19,675.20 |
| Accounts payable and accrued expenses | 210403 | 35,421.16 | 0.00 | 35,064.16 |
| 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 | 6,339.15 | 0.00 | 6,339.15 |

| | Account | 2015 | 2014 | Final Balance |
|---------------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| 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 | 0.00 |
| Accounts payable and accrued expenses | 210422 | 857.50 | 33,828.68 | 857.50 |
| 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 | 986.42 | 0.00 |
| Accounts payable and accrued expenses | 210429 | 117.73 | 320.84 | 117.73 |
| Accounts payable and accrued expenses | 210430 | 41.01 | 41.01 | 41.01 |
| Accounts payable and accrued expenses | 210431 | 12,133.97 | 12,133.97 | 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 | 143.37 | 143.37 |
| Accounts payable and accrued expenses | 210436 | 14,743.76 | 14,743.76 | 14,743.76 |
| Accounts payable and accrued expenses | 210437 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210438 | 27,515.91 | 27,902.63 | 27,515.91 |
| Accounts payable and accrued expenses | 210439 | 83.51 | 11,959.93 | 83.51 |
| Accounts payable and accrued expenses | 210440 | 0.00 | 8,422.63 | 0.00 |
| Accounts payable and accrued expenses | 210441 | 758.91 | 417.12 | 758.91 |
| Accounts payable and accrued expenses | 210444 | 127.29 | 0.00 | 60.58 |
| Accounts payable and accrued expenses | 210445 | 46.55 | 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 | 59,610.68 | 57,263.56 | 59,610.68 |
| Accounts payable and accrued expenses | 210455 | 0.00 | 5.00 | 0.00 |
| Accounts payable and accrued expenses | 210456 | 16,652.97 | 5,796.70 | 16,679.81 |
| Accounts payable and accrued expenses | 210457 | 70.00 | 0.00 | 70.00 |
| Accounts payable and accrued expenses | 210460 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210700 | 78,524.88 | (100.00) | 0.00 |
| Accounts payable and accrued expenses | 210701 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210702 | 33,308.57 | 36,251.49 | 0.00 |
| Accounts payable and accrued expenses | 210710 | 1,908,610.03 | 1,784,446.41 | 2,197,125.00 |
| Accounts payable and accrued expenses | 210711 | (590,329.35) | (518,186.82) | 325,473.98 |
| 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 | (650.00) | 0.00 |
| Accounts payable and accrued expenses | 210741 | 0.00 | 1,035.64 | 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 | 238,523.70 | 7.20 | 2,846,166.55 |
| Accounts payable and accrued expenses | 210905 | 11,125.09 | 0.00 | 313,931.76 |

| | Account | 2015 | | 2014 | |
|---|---------|----------------------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Accounts payable and accrued expenses | 210910 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210920 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T01 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T04 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T15 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T35 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T71 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T73 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211000 | 0.00 | 853,976.02 | 5,581,009.44 | |
| 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 | 851,700.45 | 853,789.57 | 8,922,422.08 | |
| 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 | 2,104,238.12 | |
| Accounts payable and accrued expenses | 211070 | 0.00 | 0.00 | 0.00 | |
| Accounts payable and accrued expenses | 211090 | 0.00 | (0.04) | 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 | 7,339,450.62 | 2,684,570.44 | 5,661,586.78 | |
| Accounts payable and accrued expenses | 211200 | 207,687.00 | 195,949.88 | 501,519.61 | |
| Accounts payable and accrued expenses | 211205 | 500,000.00 | 500,000.00 | 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 | 156,973.97 | 184,346.43 | 159,982.81 | |
| Accounts payable and accrued expenses | 211230 | 510,707.70 | 394,399.31 | 510,707.70 | |
| Accounts payable and accrued expenses | 211249 | 87,941.76 | 31,000.00 | 87,941.76 | |
| Accounts payable and accrued expenses | 211250 | 5,799,433.94 | 5,618,154.30 | 5,799,433.94 | |
| Subtotal Accounts payable and accrued expenses | | 23,997,931.98 | 20,019,748.11 | 54,130,115.49 | |
| Accrued employee benefits - current portion | 215010 | 800,000.00 | 926,661.24 | 800,000.00 | |
| Accrued employee benefits - current portion | 215015 | 500,000.00 | 607,000.00 | 500,000.00 | |
| Accrued employee benefits - current portion | 215040 | 664,508.48 | 691,000.00 | 664,508.48 | |
| Accrued employee benefits - current portion | 215050 | 192,454.10 | 149,948.50 | 192,454.10 | |
| Accrued employee benefits - current portion | 215090 | 6,504,077.42 | 4,478,335.12 | 6,524,077.42 | |
| Subtotal Accrued employee benefits - current portion | | 8,661,040.00 | 6,852,944.86 | 8,681,040.00 | |
| Postretirement medical benefits-current portion | 215030 | 4,870,673.87 | 5,425,053.00 | 4,870,673.87 | |
| Subtotal Postretirement medical benefits-current portion | | 4,870,673.87 | 5,425,053.00 | 4,870,673.87 | |
| Long-term debt - current portion | 214010 | 0.00 | 0.00 | 0.00 | |
| Long-term debt - current portion | 214020 | 11,230,000.00 | 11,476,921.00 | 11,230,000.00 | |
| Long-term debt - current portion | 214021 | 37,780,000.00 | 37,780,000.00 | 37,780,000.00 | |
| Long-term debt - current portion | 214025 | 0.00 | 0.00 | 0.00 | |
| Long-term debt - current portion | 214026 | 0.00 | 0.00 | 0.00 | |
| Long-term debt - current portion | 214027 | 0.00 | 0.00 | 0.00 | |
| Long-term debt - current portion | 214028 | (0.00) | 323,487.78 | (0.00) | |
| Long-term debt - current portion | 214029 | 323,487.78 | 0.00 | 323,487.78 | |

| | Account | 2015 | 2014 | |
|--|---------|----------------------|----------------------|----------------------|
| | | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Long-term debt - current portion | 214030 | 912,159.53 | 872,707.19 | 912,159.53 |
| Long-term debt - current portion | 214040 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 220700 | 0.00 | 0.00 | 0.00 |
| Subtotal Long-term debt - current portion | | 50,245,647.31 | 50,453,115.97 | 50,245,647.31 |
| Deposits and unearned revenues | 210780 | 9,469,775.85 | 6,927,160.33 | 4,640,806.59 |
| Deposits and unearned revenues | 210781 | 247.62 | 10,695.23 | 36,755.57 |
| Deposits and unearned revenues | 210790 | 227.33 | 630.68 | 0.00 |
| Deposits and unearned revenues | 210791 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212000 | 0.00 | 0.00 | 135,259.40 |
| Deposits and unearned revenues | 212002 | 0.00 | 884,204.57 | 0.00 |
| 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 | 741,399.00 | 525,136.00 | 3,223.00 |
| Deposits and unearned revenues | 212010 | 353,709.36 | 380,216.69 | 1,248,977.10 |
| 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 | 32,766.00 | 65,488.00 | (2,366.13) |
| Deposits and unearned revenues | 212014 | 0.00 | (1,742.13) | 0.00 |
| Deposits and unearned revenues | 212015 | 6,640.00 | 6,020.00 | 274,720.00 |
| Deposits and unearned revenues | 212016 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212017 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212018 | 0.00 | 0.00 | 230,376.58 |
| Deposits and unearned revenues | 212019 | 555.00 | 28,018.13 | 0.00 |
| Deposits and unearned revenues | 212020 | 772.21 | 1,201.64 | 8,875.53 |
| Deposits and unearned revenues | 212022 | 234,086.42 | 195,734.89 | 614,883.35 |
| 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 | 9,100.00 | 10,000.00 | 9,500.00 |
| Deposits and unearned revenues | 212026 | (116.00) | (427.00) | (16.00) |
| Deposits and unearned revenues | 212027 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212028 | 82,430.88 | 21,261.18 | (4,010.08) |
| Deposits and unearned revenues | 212029 | 354,650.42 | 371,848.14 | 359,995.43 |
| Deposits and unearned revenues | 212030 | 71,023.75 | 79,205.00 | 1,809,908.75 |
| Deposits and unearned revenues | 212031 | 12,000.00 | 12,900.00 | 630,000.00 |
| 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 | 139,965.00 |
| Deposits and unearned revenues | 212037 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212038 | 35.00 | (40.00) | 18,376.50 |
| 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 | 35,200.00 |
| Deposits and unearned revenues | 212044 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212045 | 105.00 | 19,790.70 | 229,288.20 |
| Deposits and unearned revenues | 212046 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212047 | (22,774.26) | (59,995.08) | 0.00 |
| Deposits and unearned revenues | 212048 | (416,228.99) | (654,891.64) | 1,104,000.48 |
| Deposits and unearned revenues | 212049 | 0.00 | 0.00 | 65,122.79 |
| 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 |

| | Account | 2015 | | 2014 | |
|--------------------------------|---------|----------------------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Deposits and unearned revenues | 212055 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212056 | (3,642.42) | (660.87) | | 0.00 |
| Deposits and unearned revenues | 212057 | 544,074.00 | 545,580.00 | | 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 | 30.00 | 1,308.72 | | 0.00 |
| 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 | 325.00 | 0.00 | | 325.00 |
| Deposits and unearned revenues | 212067 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212068 | 167,592.82 | 151,414.00 | | 91,241.00 |
| Deposits and unearned revenues | 212069 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212070 | 138,800.00 | 137,400.00 | | 143,800.00 |
| Deposits and unearned revenues | 212071 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212072 | 331,137.33 | 315,766.33 | | 205,937.33 |
| Deposits and unearned revenues | 212073 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212075 | 0.00 | 0.00 | | 3,450.00 |
| Deposits and unearned revenues | 212076 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212077 | (7,434.12) | (10,159.22) | | (11,665.67) |
| Deposits and unearned revenues | 212079 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212080 | 2,000.00 | 10,350.00 | | 53,200.00 |
| Deposits and unearned revenues | 212081 | 0.00 | 7,000.00 | | (4,000.00) |
| Deposits and unearned revenues | 212082 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212100 | 3,632.06 | 473,966.59 | | 81,450.00 |
| Deposits and unearned revenues | 212101 | 5,050.00 | 2,046.00 | | 10,986.00 |
| 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 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212105 | 0.00 | 0.00 | | 60,000.00 |
| Deposits and unearned revenues | 212106 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212107 | 2,100.00 | 0.00 | | 16,955.00 |
| Deposits and unearned revenues | 212108 | 0.00 | 0.00 | | 18,820.00 |
| Deposits and unearned revenues | 212109 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212112 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212113 | 4,205.35 | 15,990.55 | | 4,022.22 |
| Deposits and unearned revenues | 212115 | 0.00 | 2,500.00 | | 0.00 |
| Deposits and unearned revenues | 212116 | 392,300.00 | 348,800.00 | | 402,900.00 |
| Deposits and unearned revenues | 212117 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212118 | 10,496.00 | 8,246.00 | | 68,246.00 |
| Deposits and unearned revenues | 212119 | (100.00) | 0.00 | | 123,800.00 |
| Deposits and unearned revenues | 212121 | 19,560.00 | 1,085.00 | | 18,830.00 |
| Deposits and unearned revenues | 212122 | (405.00) | (135.00) | | 23,955.00 |
| Deposits and unearned revenues | 212125 | 0.00 | 0.00 | | 151,699.00 |
| Deposits and unearned revenues | 212126 | 0.00 | 0.00 | | 27,340.00 |
| Deposits and unearned revenues | 212128 | 110,280.00 | (625.00) | | 104,155.00 |
| 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 | | 51,388.00 |
| Deposits and unearned revenues | 212132 | 0.00 | 284.03 | | 0.00 |
| Deposits and unearned revenues | 212133 | 7,340.77 | 5,375.46 | | 21,945.78 |
| Deposits and unearned revenues | 212135 | 0.00 | 35.00 | | 118,850.00 |
| Deposits and unearned revenues | 212136 | 864.00 | 0.00 | | 4,416.00 |
| 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 | | 1,100.00 |
| Deposits and unearned revenues | 212200 | 48,355.99 | 65,850.99 | | 2,748,703.31 |
| Deposits and unearned revenues | 212202 | (6,580.15) | (4,111.09) | | (7,916.29) |
| Deposits and unearned revenues | 212203 | 0.00 | 0.00 | | 0.00 |

| | Account | 2015 | 2014 | Final Balance |
|--|---------|-----------------------|-----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Deposits and unearned revenues | 212204 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212205 | 85.04 | 147.92 | 0.00 |
| Deposits and unearned revenues | 212206 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212207 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212208 | 10,593.00 | 0.00 | 10,593.00 |
| Deposits and unearned revenues | 212209 | (5,508.91) | (4,879.76) | 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 | 134,617.66 | 417,499.20 | 128,947.40 |
| Deposits and unearned revenues | 212214 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212216 | 0.00 | 0.00 | 787.93 |
| Deposits and unearned revenues | 212217 | 25,045.00 | 27,360.00 | 1,294,915.00 |
| 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 | 950.00 | 400.00 | 342,750.51 |
| Deposits and unearned revenues | 212222 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212223 | 7,266.41 | 7,291.41 | 344,091.41 |
| Deposits and unearned revenues | 212224 | 0.00 | 0.00 | 14,735.78 |
| 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 | 14,800.00 | 15,000.00 | 43,000.00 |
| Deposits and unearned revenues | 212229 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212230 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212231 | 0.00 | 0.00 | 20,339.70 |
| Deposits and unearned revenues | 212250 | 30,751.31 | 12,779.05 | 20,232.31 |
| Deposits and unearned revenues | 212251 | 983,688.07 | 1,210,043.35 | 1,010,506.95 |
| Deposits and unearned revenues | 212252 | 0.00 | 0.00 | 325,765.72 |
| Deposits and unearned revenues | 212253 | 447.00 | (1,054.00) | 8,634,181.87 |
| Deposits and unearned revenues | 212254 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212255 | 0.00 | (160.00) | 0.00 |
| Deposits and unearned revenues | 212256 | 9,198.93 | 587.97 | 0.00 |
| Deposits and unearned revenues | 212257 | 106,449.60 | 169,447.45 | 240,509.60 |
| 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 | 675.00 | 0.00 | 5,850.00 |
| Deposits and unearned revenues | 212265 | 212,332.26 | 189,660.10 | 190,026.92 |
| Deposits and unearned revenues | 212266 | 1,090.00 | 1,183.00 | 1,044.00 |
| Deposits and unearned revenues | 212267 | 244.90 | 264.90 | 268.90 |
| Deposits and unearned revenues | 212268 | 16,520.30 | 17,520.58 | 16,932.75 |
| Deposits and unearned revenues | 212269 | 22,623.00 | 17,047.79 | 19,472.79 |
| Deposits and unearned revenues | 212270 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212272 | 504.00 | 381.00 | 510.00 |
| Deposits and unearned revenues | 212273 | 29,428.49 | 33,874.45 | 6,876.16 |
| Deposits and unearned revenues | 212274 | 11,770.70 | 9,863.50 | 4,358.83 |
| Deposits and unearned revenues | 212280 | 0.00 | (36,275.00) | 0.00 |
| Deposits and unearned revenues | 212281 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212282 | 0.00 | 97,839.00 | 0.00 |
| Deposits and unearned revenues | 212283 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212284 | (1,411.00) | 171,008.00 | (1,411.00) |
| Deposits and unearned revenues | 212300 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212400 | 961,629.01 | 1,024,731.68 | 1,170,073.50 |
| Deposits and unearned revenues | 212401 | 5,216.89 | 21,343.65 | 8,765.43 |
| Deposits and unearned revenues | 212402 | 3,324,483.43 | 3,768,343.97 | 2,868,253.06 |
| Deposits and unearned revenues | 212500 | 0.00 | 0.00 | 0.00 |
| Subtotal Deposits and unearned revenues | | 18,605,276.31 | 18,072,372.03 | 32,846,553.26 |
| Total Current Liabilities | | 106,380,569.47 | 100,823,233.97 | 150,774,029.93 |
| Noncurrent Liabilities | | | | |
| Obligations under life income agree | 220010 | 2,625,050.27 | 2,486,280.64 | 2,625,050.27 |

LIABILITIES
Noncurrent Liabilities

| | | 2015 | | 2014 | |
|---|--------|---------|----------------------|----------------------|----------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| Subtotal Obligations under life income agree | | | 2,625,050.27 | 2,486,280.64 | 2,625,050.27 |
| Government advances refundable | 220705 | | 16,908,630.00 | 16,545,236.00 | 16,908,630.00 |
| Subtotal Government advances refundable | | | 16,908,630.00 | 16,545,236.00 | 16,908,630.00 |
| Accrued employee benefits | 221010 | | 10,927,460.19 | 10,195,914.10 | 10,927,460.19 |
| Accrued employee benefits | 221015 | | 6,983,041.86 | 6,770,493.90 | 6,983,041.86 |
| Accrued employee benefits | 221020 | | 3,809,218.97 | 1,582,021.97 | 3,809,218.97 |
| Accrued employee benefits | 221025 | | 2,219,548.94 | 1,148,286.54 | 2,219,548.94 |
| Accrued employee benefits | 221030 | | 2,556,500.00 | 2,735,399.64 | 2,556,500.00 |
| Accrued employee benefits | 221040 | | 5,146,770.52 | 5,335,101.00 | 5,146,770.52 |
| Accrued employee benefits | 221082 | | 3,198,481.00 | 2,976,923.00 | 3,198,481.00 |
| Accrued employee benefits | 221084 | | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 221088 | | 0.00 | 37,234.54 | 128,289.07 |
| Subtotal Accrued employee benefits | | | 34,841,021.48 | 30,781,374.69 | 34,969,310.55 |
| Postretirement medical benefits | 221080 | | 338,122.00 | 338,122.00 | 338,122.00 |
| Postretirement medical benefits | 221086 | | 46,251,918.13 | 48,741,800.00 | 46,251,918.13 |
| Subtotal Postretirement medical benefits | | | 46,590,040.13 | 49,079,922.00 | 46,590,040.13 |
| 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 | | 5,426,572.06 | 5,426,572.14 | 5,426,572.06 |
| 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 |
| 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 | | (1,658,931.30) | (1,450,313.29) | (1,629,501.64) |
| Long-term debt | 220225 | | 0.00 | (0.00) | 0.00 |
| Long-term debt | 220226 | | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220227 | | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22022C | | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22022D | | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22022G | | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220230 | | 0.00 | 81,865,000.00 | 0.00 |
| Long-term debt | 220231 | | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220235 | | 2,612,879.68 | 2,596,130.41 | 2,612,879.68 |
| Long-term debt | 220236 | | (820,713.21) | (703,467.81) | (803,963.99) |
| Long-term debt | 220240 | | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220241 | | 18,000,000.00 | 18,000,000.00 | 18,000,000.00 |
| Long-term debt | 220244 | | 21,760,000.00 | 0.00 | 21,760,000.00 |
| Long-term debt | 220250 | | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220257 | | (0.00) | 0.00 | (0.00) |
| Long-term debt | 220258 | | (0.00) | 0.00 | 0.00 |
| Long-term debt | 220259 | | (7,735.76) | 0.00 | 0.00 |
| Long-term debt | 22025A | | 53,500,000.00 | 0.00 | 53,500,000.00 |
| Long-term debt | 220260 | | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22026B | | 51,250,000.00 | 0.00 | 51,250,000.00 |
| Long-term debt | 220270 | | 81,865,000.00 | 0.00 | 81,865,000.00 |
| Long-term debt | 220271 | | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220272 | | 0.00 | 0.00 | 0.00 |

| | Account | 2015 | | 2014 | |
|---|--|-----------------------|-----------------------|----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | | |
| Noncurrent Liabilities | | | | | |
| Long-term debt | 220280 | 0.00 | 104,750,000.00 | | 0.00 |
| 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 | 0.00 | | 0.00 |
| Long-term debt | 220284 | 0.00 | 0.00 | | 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 | 84,045,000.00 | 105,649,999.99 | | 84,045,000.00 |
| Long-term debt | 2202L2 | 0.00 | 11,521,527.13 | | 0.00 |
| Long-term debt | 2202L4 | 0.00 | 1,016.88 | | 0.00 |
| Long-term debt | 220500 | 11,726,796.44 | 12,424,383.38 | | 11,726,796.44 |
| 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 |
| Long-term debt | 220BD2 | 2.00 | 0.00 | | 2.00 |
| Long-term debt | 220BDO | (2.00) | 0.00 | | (2.00) |
| | Subtotal Long-term debt | 380,268,867.91 | 392,650,848.83 | | 380,322,782.55 |
| Derivative instruments - interest rate swaps | 220233 | 29,828,365.04 | 30,630,971.74 | | 29,828,365.04 |
| | Subtotal Derivative instruments - interest rate swaps | 29,828,365.04 | 30,630,971.74 | | 29,828,365.04 |
| | Total Noncurrent Liabilities | 511,061,974.83 | 522,174,633.90 | | 511,244,178.54 |
| | TOTAL LIABILITIES | 617,442,544.30 | 622,997,867.87 | | 662,018,208.47 |
| NET POSITION | | | | | |
| Net Investment in Plant | 311510 | 549,169,630.22 | 444,336,422.82 | | 0.00 |
| Net Investment in Plant | 311520 | 0.00 | (1,672,136.86) | | 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 | (437,378,952.89) | (328,338,888.20) | | 0.00 |
| Net Investment in Plant | 311720 | 27,181,184.43 | 1,780,668.36 | | 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 | 34,018,246.68 | 11,759,371.83 | | 0.00 |
| Net Investment in Plant | 315600 | 0.00 | 0.00 | | 0.00 |
| Net Investment in Plant | 315690 | 0.00 | 0.00 | | 0.00 |
| Net Investment in Plant | 315700 | (21,558,457.33) | (5,761,084.77) | | 0.00 |
| Net Investment in Plant | 315790 | (24,962,579.58) | (1,945,602.97) | | (27,181,184.43) |
| 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 | (111,790,677.33) | (115,997,534.62) | | 0.00 |
| Net Investment in Plant | 319020 | (27,181,184.43) | (108,531.50) | | 0.00 |
| Net Investment in Plant | 319090 | 24,962,579.58 | 1,945,602.97 | | 27,181,184.43 |
| 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 | 574,301,862.99 | 550,777,681.53 | | 574,301,862.99 |
| Net Investment in Plant | 4100X0 | 0.00 | 0.00 | | 0.00 |
| | Subtotal | 586,761,652.34 | 556,775,968.59 | | 574,301,862.99 |
| Restricted Nonexpendable | | | | | |
| Historical gift value of endowment - campuses | 311510 | (2,872,078.00) | (2,073,803.00) | | 0.00 |

| | | 2015 | | 2014 | |
|---------------------------------|--|---------|-----------------------|-----------------------|-----------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| NET POSITION | | | | | |
| Restricted Nonexpendable | | | | | |
| | Historical gift value of endowment - campuses | 311520 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 311710 | 2,872,078.00 | 2,073,803.00 | 0.00 |
| | Historical gift value of endowment - campuses | 311720 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 315500 | 948,237.93 | 158,403.09 | 0.00 |
| | Historical gift value of endowment - campuses | 315700 | (1,582.86) | (1,422.58) | 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 | 93,070,632.17 | 87,811,163.63 | 93,070,632.17 |
| | Subtotal Historical gift value of endowment - campuses | | 94,017,287.24 | 87,968,144.14 | 93,070,632.17 |
| | Historical gift value of endowment - affiliated entities | 311510 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 311710 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 315500 | 244,849.67 | 502,410.74 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 315600 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 315700 | 0.00 | 0.00 | 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 | 130,775,984.74 | 125,246,153.24 | 130,775,984.74 |
| | Historical gift value of endowment - affiliated entities | 4100Z0 | 0.00 | 0.00 | 0.00 |
| | Subtotal Historical gift value of endowment - affiliated entities | | 131,020,834.41 | 125,748,563.98 | 130,775,984.74 |
| Restricted Expendable | | | | | |
| Campuses | Accumulated net gains on endowment | 4100TE | 51,771,502.98 | 36,027,825.90 | 51,771,502.98 |
| | Subtotal Accumulated net gains on endowment | | 51,771,502.98 | 36,027,825.90 | 51,771,502.98 |
| Campuses | Market value of funds functioning as endowment | 311510 | (45,415.00) | (29,185.00) | 0.00 |
| Campuses | Market value of funds functioning as endowment | 311710 | 45,415.00 | 29,185.00 | 0.00 |
| Campuses | Market value of funds functioning as endowment | 315500 | 0.00 | 0.00 | 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 | 14,197,699.12 | 23,708,384.39 | 14,197,699.12 |
| | Subtotal Market value of funds functioning as endowment | | 14,197,699.12 | 23,708,384.39 | 14,197,699.12 |
| Campuses | Grants, gifts and contracts | 311510 | 280,459,768.60 | 353,181,640.54 | 0.00 |
| Campuses | Grants, gifts and contracts | 311520 | (5,104,079.07) | (4,517,751.53) | 0.00 |
| Campuses | Grants, gifts and contracts | 311610 | 95,447,991.04 | 100,350,731.34 | 0.00 |
| Campuses | Grants, gifts and contracts | 311620 | 515,848.04 | 22,382.02 | 0.00 |
| Campuses | Grants, gifts and contracts | 311710 | 359,594,891.91 | 350,556,121.55 | 0.00 |
| Campuses | Grants, gifts and contracts | 311720 | 30,378,682.55 | 35,013,132.83 | 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 | 20,929,109.36 | 31,093,981.71 | 0.00 |
| Campuses | Grants, gifts and contracts | 315600 | (11,919,482.64) | (11,892,889.21) | 0.00 |
| Campuses | Grants, gifts and contracts | 315690 | (40,326,913.59) | (39,878,938.76) | 0.00 |
| Campuses | Grants, gifts and contracts | 315700 | (23,387,637.03) | (24,462,074.62) | 0.00 |
| Campuses | Grants, gifts and contracts | 315790 | (21,231,962.92) | (29,640,874.10) | (21,802,279.24) |
| Campuses | Grants, gifts and contracts | 315795 | (16,400.00) | (69,532.00) | 0.00 |
| Campuses | Grants, gifts and contracts | 315800 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 319010 | (735,502,651.55) | (804,088,493.43) | 0.00 |
| Campuses | Grants, gifts and contracts | 319020 | (25,790,451.52) | (30,517,763.32) | 0.00 |
| Campuses | Grants, gifts and contracts | 319090 | 61,558,876.51 | 69,519,812.86 | 21,802,279.24 |
| Campuses | Grants, gifts and contracts | 319095 | 16,400.00 | 69,532.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 351720 | 0.00 | 0.00 | 0.00 |

| | | 2015 | | 2014 | |
|--|------------------------------------|---------|----------------------|----------------------|----------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| NET POSITION | | | | | |
| Restricted Expendable | | | | | |
| 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 | 27,469,148.37 | 22,862,371.34 | 27,469,148.37 |
| Campuses | Grants, gifts and contracts | 4100P0 | 1,563,852.16 | 2,450,440.30 | 1,563,852.16 |
| 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 | | | 14,654,990.22 | 20,051,829.52 | 29,033,000.53 |
| Campuses | Life income and annuity funds | 311510 | (6,375.00) | (6,357.00) | 0.00 |
| Campuses | Life income and annuity funds | 311710 | 6,375.00 | 6,357.00 | 0.00 |
| Campuses | Life income and annuity funds | 315500 | 0.00 | 0.00 | 0.00 |
| Campuses | Life income and annuity funds | 315700 | 0.00 | 0.00 | 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 | 44,999.14 | 38,664.09 | 44,999.14 |
| 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 | | | 44,999.14 | 38,664.09 | 44,999.14 |
| Campuses | Loan funds | 311510 | (456,200.00) | (657,500.00) | 0.00 |
| Campuses | Loan funds | 311520 | (57,716.00) | 0.00 | 0.00 |
| Campuses | Loan funds | 311710 | 456,200.00 | 657,500.00 | 0.00 |
| Campuses | Loan funds | 311720 | 57,716.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 311810 | 0.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 315500 | 65,719.61 | 45,064.39 | 0.00 |
| Campuses | Loan funds | 315700 | (10,850.53) | (85,862.00) | 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 | 6,851,526.17 | 7,392,320.81 | 6,851,526.17 |
| Subtotal Loan funds | | | 6,906,395.25 | 7,351,523.20 | 6,851,526.17 |
| Affiliated Entities | Accumulated net gains on endowment | 4100TE | 40,051,627.56 | 23,488,009.62 | 40,051,627.56 |
| Subtotal Accumulated net gains on endowment | | | 40,051,627.56 | 23,488,009.62 | 40,051,627.56 |
| Affiliated Entities | Other - affiliated entities | 311510 | (355,334.66) | (221,782.83) | 0.00 |
| Affiliated Entities | Other - affiliated entities | 311520 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 311610 | 1,084.01 | 0.01 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 311620 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 311710 | 364,250.65 | 228,604.32 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 311720 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315500 | 1,150,243.94 | 856,875.78 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315600 | (86.72) | (23,316.82) | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315690 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315700 | (876,526.32) | (646,343.55) | 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 | (10,000.00) | (6,821.50) | 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 |

| | | 2015 | | 2014 | |
|--|------------------------------|---------|-------------------------|-------------------------|-------------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| NET POSITION | | | | | |
| Restricted Expendable | | | | | |
| 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 | 8,873,628.45 | 6,707,205.89 | 8,873,628.45 |
| Affiliated Entities | Other - affiliated entities | 4100M0 | 2,229,068.92 | 1,710,209.94 | 2,229,068.92 |
| Affiliated Entities | Other - affiliated entities | 4100P0 | 0.00 | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 4100Q0 | 20,536,913.85 | 19,565,888.36 | 20,536,913.85 |
| 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 | | | 31,913,242.12 | 28,170,519.60 | 31,639,611.22 |
| Unrestricted | | 311510 | (856,378,696.98) | (797,829,791.68) | 0.00 |
| Unrestricted | | 311520 | (32,691,414.04) | (45,077,734.55) | 0.00 |
| Unrestricted | | 311610 | 559,992,541.10 | 546,289,480.49 | 0.00 |
| Unrestricted | | 311620 | (621,443.79) | (2,584.60) | 0.00 |
| Unrestricted | | 311710 | 336,129,773.78 | 291,795,667.69 | 0.00 |
| Unrestricted | | 311720 | 56,584,591.38 | 59,804,157.23 | 0.00 |
| Unrestricted | | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 315500 | 444,459,584.23 | 416,509,976.69 | 0.00 |
| Unrestricted | | 315600 | (68,842,898.59) | (66,345,773.42) | 0.00 |
| Unrestricted | | 315690 | (335,391,857.92) | (323,438,745.57) | 0.00 |
| Unrestricted | | 315695 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 315700 | (170,118,702.02) | (128,534,916.51) | 0.00 |
| Unrestricted | | 315790 | (292,227,840.63) | (275,712,294.35) | (30,541,793.73) |
| Unrestricted | | 315795 | (306,005.25) | (4,336,513.41) | 0.00 |
| Unrestricted | | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 319010 | (39,743,617.90) | (40,255,356.50) | 0.00 |
| Unrestricted | | 319020 | (23,271,733.55) | (14,723,838.08) | 0.00 |
| Unrestricted | | 319090 | 627,619,698.55 | 599,151,039.92 | 30,541,793.73 |
| Unrestricted | | 319095 | 306,005.25 | 4,336,513.41 | 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 | 36,157,425.63 | 33,950,300.96 | 36,157,425.63 |
| Unrestricted | | 4100D0 | 88,120,917.88 | 83,084,725.14 | 88,120,917.88 |
| Unrestricted | | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 4100LU | 1,566,402.89 | 1,485,672.89 | 1,566,402.89 |
| Unrestricted | | 4100N0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 4100Q0 | 133,763,310.53 | 89,463,862.47 | 133,763,310.53 |
| Unrestricted | | 4100T0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 4100TE | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 4100U0 | 50,789,254.10 | 52,140,108.45 | 50,789,254.10 |
| Unrestricted | | 4100W0 | (51,113,296.50) | (54,157,557.50) | (51,113,296.50) |
| Unrestricted | | 4100X0 | 87,288,218.94 | 75,593,687.88 | 87,288,218.94 |
| Unrestricted | | 4100Z0 | 0.01 | 0.00 | 0.01 |
| Subtotal | | | 552,070,217.10 | 503,190,087.05 | 346,572,233.48 |
| | 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 | | | 1,523,410,447.48 | 1,412,519,520.08 | 1,318,310,680.10 |
| Not Coded to Attribute | | | | | |
| | | 950000 | 0.00 | (363,610.63) | 0.00 |
| Subtotal | | | 0.00 | (363,610.63) | 0.00 |

| Account | 2015 | | 2014 |
|-------------------------------|---|----------------------|---------------------|
| | Year to Date Balance | Year to Date Balance | Final Balance |
| Not Coded to Attribute | | | |
| | | | |
| | Total Not Coded to Attribute | 0.00 | (363,610.63) |
| | TOTAL | 0.00 | (363,610.63) |
| | Difference (Assets - Liabilities) - Net Position | 0.00 | 363,610.63 |