

| | Account | 2016 | 2015 | 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 | 1,807,678.01 | 50,450,898.54 | 6,793,312.76 |
| Cash and cash equivalents | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110210 | 51,811,377.99 | 7,465,944.83 | 3,865,270.99 |
| Cash and cash equivalents | 110211 | 1,232,633.26 | 251,439.51 | 855,508.33 |
| Cash and cash equivalents | 110212 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110213 | 42,081.56 | 0.00 | 58,790.83 |
| Cash and cash equivalents | 110214 | 19,209.62 | 68,961.96 | 69,016.37 |
| Cash and cash equivalents | 110215 | 581,939.97 | 93,166.95 | 206,124.99 |
| Cash and cash equivalents | 110216 | (720,689.96) | 0.00 | 42,244.79 |
| Cash and cash equivalents | 110220 | 1,121,463.89 | 730,715.65 | 1,081,625.51 |
| Cash and cash equivalents | 110221 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110222 | 168,910.29 | 120,824.50 | 132,286.30 |
| Cash and cash equivalents | 110223 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110224 | 0.00 | 413,748.13 | 0.00 |
| Cash and cash equivalents | 110225 | 6,364.02 | 7,993.18 | 7,139.02 |
| Cash and cash equivalents | 110226 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110227 | 659,087.56 | 422,443.59 | 541,178.87 |
| Cash and cash equivalents | 110250 | (162,909.60) | 733,562.68 | 1,039,569.07 |
| Cash and cash equivalents | 110260 | 1,705,477.95 | 1,155,127.06 | 267,302.88 |
| Cash and cash equivalents | 110261 | 35,234.19 | 29,467.37 | 38,317.22 |
| 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 | 1,550,184.96 | (7,030.06) | 863,733.17 |
| 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 | 20,675.25 | (7,847.80) | 627.56 |
| 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 | 5,391,556.71 | 6,985,513.43 | 4,491,878.94 |
| Cash and cash equivalents | 110415 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110450 | 293,260.10 | (67,129.29) | 292,933.13 |
| Cash and cash equivalents | 110460 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110465 | 0.00 | (0.04) | 0.00 |
| Cash and cash equivalents | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110511 | 48,573.74 | 70,253.52 | 39,611.20 |
| Cash and cash equivalents | 110512 | 37,428.00 | 36,644.00 | 37,428.00 |
| Cash and cash equivalents | 110550 | 7,649.99 | 5,749.99 | 7,649.99 |
| Cash and cash equivalents | 110551 | 30.00 | 30.00 | 30.00 |
| 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 | 64,043.27 | 69,653.97 | 16,723.81 |
| 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 | 1,391.01 | 1,591.01 | 1,391.01 |
| Cash and cash equivalents | 110650 | 71,000.00 | 55,000.00 | 71,000.00 |

| | Account | 2016 | 2015 | Final Balance |
|---|---------|-----------------------|-----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| ASSETS | | | | |
| Current Assets | | | | |
| Cash and cash equivalents | 110660 | 43,652.57 | 43,644.85 | 43,652.17 |
| Cash and cash equivalents | 110661 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110700 | 11,800.00 | 27,800.00 | 11,800.00 |
| Cash and cash equivalents | 110710 | 7,384.00 | 6,784.00 | 7,384.00 |
| Cash and cash equivalents | 110750 | 3,000.00 | 3,000.00 | 3,000.00 |
| Cash and cash equivalents | 110800 | 856,501.86 | 503,557.56 | 6,117.26 |
| 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 | 518,562.84 | 510,155.93 | 55,923.66 |
| Cash and cash equivalents | 110860 | 697.00 | (2,101.00) | 589.00 |
| Cash and cash equivalents | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110901 | 0.00 | 22,303,195.63 | 22,313,922.84 |
| Cash and cash equivalents | 110902 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110903 | 37,173,132.57 | 40,143,959.25 | 37,155,261.29 |
| Cash and cash equivalents | 110904 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110950 | 17,250.64 | 12,302.69 | 17,250.64 |
| Cash and cash equivalents | 110960 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111010 | 0.00 | 0.45 | 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 | | 104,428,643.26 | 132,642,032.04 | 80,438,606.05 |
| Short term investments | 111030 | 0.00 | 0.00 | 0.00 |
| Short term investments | 111031 | 0.00 | 0.00 | 0.00 |
| Short term investments | 111040 | 0.00 | 42,692,117.00 | 21,222,462.30 |
| Short term investments | 111041 | 0.00 | 5,777,773.60 | 5,812,790.26 |
| Short term investments | 111042 | 197,084,354.09 | 148,789,364.27 | 107,236,105.49 |
| Short term investments | 111043 | 0.00 | 10,285,772.50 | 0.00 |
| Short term investments | 111050 | 0.00 | 0.00 | 0.00 |
| Short term investments | 111070 | 50,000,000.00 | 0.00 | 0.00 |
| Short term investments | 116050 | 0.00 | 0.00 | 0.00 |
| Short term investments | 116051 | 0.00 | 11,230,000.00 | 13,780,000.00 |
| Short term investments | 116052 | 0.00 | 24,506.49 | 4,814,960.24 |
| 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 | 198,880.04 | 211,593.46 | 217,795.92 |
| Short term investments | 120520 | 3,173,408.62 | 3,085,115.72 | 3,105,351.21 |
| Short term investments | 120521 | 0.00 | 0.00 | 0.00 |
| Short term investments | 120522 | 0.00 | 0.00 | 0.00 |
| Short term investments | 120530 | 159,744.51 | 0.00 | 159,744.51 |
| Short term investments | 120531 | 231,317.65 | 325,392.34 | 371,317.65 |
| Subtotal Short term investments | | 250,847,704.91 | 222,421,635.38 | 156,720,527.58 |
| Accounts receivable | 112000 | 47,831.80 | 103,312.79 | 319,202.48 |
| Accounts receivable | 112001 | 114,948.75 | 180,876.68 | 71,200.36 |
| Accounts receivable | 112002 | 280,964.01 | 207,566.41 | 250,348.26 |
| Accounts receivable | 112010 | 40,352,937.10 | 36,611,547.75 | 4,480,102.93 |
| Accounts receivable | 112011 | 8,878.82 | (449,343.79) | 63,921.90 |
| Accounts receivable | 112012 | 44,908.40 | (7,008.06) | 50,278.35 |

| | Account | 2016 | | 2015 | |
|-----------------------|---------|----------------------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Accounts receivable | 112013 | (1,495.45) | (25,336.72) | | (410.00) |
| Accounts receivable | 112014 | 585.29 | (58.00) | | 1,185.00 |
| Accounts receivable | 112015 | 145,992.15 | 2,330,822.74 | | 0.00 |
| Accounts receivable | 112016 | 0.00 | 0.00 | | 150.00 |
| Accounts receivable | 112017 | 0.00 | 0.00 | | (2,779.00) |
| Accounts receivable | 112018 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112019 | 318.00 | 318.00 | | 318.00 |
| Accounts receivable | 112020 | 0.00 | 11,798.50 | | 0.00 |
| Accounts receivable | 112021 | 0.00 | 0.00 | | 870.00 |
| 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 |
| Accounts receivable | 112035 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112036 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112037 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112039 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112040 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112050 | 0.00 | 10,050.00 | | 0.00 |
| Accounts receivable | 112053 | 53,790.43 | 40,626.52 | | 11,139.58 |
| Accounts receivable | 112055 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112057 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112061 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112062 | 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 | 29,584.94 | 201,594.44 | | 95,397.93 |
| Accounts receivable | 112099 | 0.00 | 80,896.90 | | 22,305.78 |
| Accounts receivable | 112100 | 2,656,422.81 | 2,747,916.97 | | 4,071,358.06 |
| Accounts receivable | 112101 | 4,182,471.52 | 4,746,936.96 | | 6,158,243.79 |
| Accounts receivable | 112102 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112103 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112104 | (113,300.95) | (29,537.18) | | (13,868.02) |
| Accounts receivable | 112105 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112106 | (7,236.22) | (3,896.77) | | (7,236.22) |
| Accounts receivable | 112107 | 4,820,850.06 | 4,188,950.08 | | 4,630,612.04 |
| Accounts receivable | 112108 | 624,299.65 | 783,683.08 | | 586,696.49 |
| Accounts receivable | 112109 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112400 | 16,882.70 | 7,716.00 | | 25,868.42 |
| Accounts receivable | 112402 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112403 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112404 | 453,054.11 | 339,328.69 | | 833,418.01 |
| Accounts receivable | 112405 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112406 | (4,181.00) | 0.00 | | 0.00 |
| Accounts receivable | 112407 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112408 | 4,181.00 | (20.00) | | 0.00 |
| Accounts receivable | 112409 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112410 | 13,096.75 | 13,469.25 | | 118,011.64 |
| Accounts receivable | 112411 | (13,195.50) | 1,752.65 | | (4,219.64) |
| Accounts receivable | 112480 | 0.00 | 0.00 | | 185,195.16 |
| Accounts receivable | 112490 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112501 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112610 | 25,343,470.00 | 34,775,756.00 | | 144,069.00 |
| Accounts receivable | 112800 | 0.00 | 0.00 | | 0.00 |
| Accounts receivable | 112900 | 0.00 | 0.00 | | 25,399.58 |

| | Account | 2016 | 2015 | Final Balance |
|--|---------|-----------------------|-----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| ASSETS | | | | |
| Current Assets | | | | |
| Accounts receivable | 113000 | (2,332,487.65) | (2,059,702.21) | (2,310,751.05) |
| Accounts receivable | 113010 | (213,140.21) | (188,142.81) | (213,130.21) |
| Accounts receivable | 113020 | (30,994.00) | (25,794.00) | (30,994.00) |
| Accounts receivable | 113500 | (298,406.53) | (351,709.56) | (349,243.65) |
| Subtotal Accounts receivable | | 76,181,030.78 | 84,244,371.31 | 19,212,660.97 |
| Accounts receivable - State of NH appropriations | 112200 | 0.00 | 0.00 | 0.00 |
| Subtotal Accounts receivable - State of NH appropriations | | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 112401 | 3,396,427.52 | 1,802,164.65 | 3,396,427.52 |
| Pledges receivable - current portion | 113550 | (484,781.51) | (180,017.00) | (484,781.51) |
| Subtotal Pledges receivable - current portion | | 2,911,646.01 | 1,622,147.65 | 2,911,646.01 |
| Notes receivable - current portion | 112300 | 6,534,745.51 | 6,901,591.01 | 6,534,745.51 |
| Notes receivable - current portion | 121500 | (2,089,261.76) | (2,104,641.81) | (2,089,261.76) |
| Subtotal Notes receivable - current portion | | 4,445,483.75 | 4,796,949.20 | 4,445,483.75 |
| Prepaid expenses and other current assets | 114000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 114010 | 1,053,474.54 | 1,129,384.64 | 1,053,474.54 |
| Prepaid expenses and other current assets | 114500 | 845,147.39 | 948,266.35 | 845,147.39 |
| Prepaid expenses and other current assets | 115000 | 50,650.65 | 294,618.69 | 4,623,903.61 |
| Prepaid expenses and other current assets | 115002 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115004 | 103,025.60 | 86,363.44 | 103,025.60 |
| Prepaid expenses and other current assets | 115005 | 46,069.38 | 46,069.38 | 555,951.63 |
| 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 | 210,922.15 | 212,322.60 | 212,322.60 |
| Prepaid expenses and other current assets | 115025 | 0.00 | 0.00 | 19,636.25 |
| Prepaid expenses and other current assets | 115026 | 81,663.72 | 79,369.20 | 79,369.20 |
| Prepaid expenses and other current assets | 115027 | 5,718.42 | 5,843.42 | 5,718.42 |
| Prepaid expenses and other current assets | 115028 | 219,065.34 | 211,879.04 | 219,065.34 |
| Prepaid expenses and other current assets | 115029 | 269,982.86 | 289,168.67 | 269,982.86 |
| Prepaid expenses and other current assets | 115030 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115031 | 67,742.44 | 54,255.00 | 67,742.44 |
| Prepaid expenses and other current assets | 115032 | 23,589.62 | 23,589.62 | 23,589.62 |
| Prepaid expenses and other current assets | 115040 | 7,900.00 | 7,900.00 | 7,900.00 |
| 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 | | 4,199,952.11 | 4,604,030.05 | 9,301,829.50 |
| 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 | | 443,014,460.82 | 450,331,165.63 | 273,030,753.86 |
| 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 |

| | Account | 2016 | | 2015 | |
|---|---------|-----------------------|-----------------------|-----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| ASSETS | | | | | |
| Noncurrent Assets | | | | | |
| Debt proceeds held by others | 120410 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120411 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120421 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120423 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120450 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120451 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120455 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120460 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120461 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120462 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120463 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120464 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120465 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120466 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120467 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120468 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120469 | 49,064,976.47 | 0.00 | 69,141,379.58 | |
| Subtotal Debt proceeds held by others | | 49,064,976.47 | 0.00 | 69,141,379.58 | |
| Long-term operating investments | 120515 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 120535 | 0.00 | 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 | 0.00 |
| Endowment and similar investments - campuses | 120012 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 120050 | 101,230.00 | 101,230.00 | 101,230.00 | |
| Endowment and similar investments - campuses | 120080 | 375,608,457.53 | 364,162,959.81 | 370,344,139.17 | |
| Endowment and similar investments - campuses | 120082 | 9,715,952.89 | 7,453,433.57 | 9,705,145.13 | |
| Endowment and similar investments - campuses | 120084 | 76,728,341.15 | 89,218,386.10 | 76,744,903.41 | |
| 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 | 9,817,839.34 | 9,877,152.31 | 9,767,556.25 | |
| Endowment and similar investments - campuses | 120302 | (985,593.44) | (373,617.23) | (344,973.91) | |
| Endowment and similar investments - campuses | 120303 | 978,980.36 | 988,980.36 | 988,980.36 | |
| Endowment and similar investments - campuses | 120304 | 659,927.21 | 657,795.84 | 664,655.86 | |
| Endowment and similar investments - campuses | 120305 | 331,103.96 | 421,219.81 | 431,785.10 | |
| Endowment and similar investments - campuses | 120525 | 0.00 | 0.00 | 0.00 | |
| Subtotal Endowment and similar investments - campuses | | 477,013,308.43 | 476,564,610.00 | 472,460,490.80 | |
| 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 | 167,728,807.01 | 161,093,043.10 | 165,267,247.68 | |
| Endowment and similar investments - affiliated entities | 120082 | (36,477,508.13) | (31,401,137.11) | (36,477,508.13) | |
| Endowment and similar investments - affiliated entities | 120084 | 75,432,300.98 | 73,983,595.57 | 75,133,784.27 | |
| Endowment and similar investments - affiliated entities | 120200 | 0.00 | 0.00 | 0.00 | |
| Endowment and similar investments - affiliated entities | 120300 | 3,672,364.54 | 4,665,133.14 | 3,915,668.60 | |
| 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 | | 210,355,964.40 | 208,340,634.70 | 207,839,192.42 | |
| Pledges Receivable | 125000 | 9,590,596.48 | 8,331,621.75 | 9,590,596.48 | |
| Pledges Receivable | 1250H1 | 0.00 | 0.00 | 0.00 | |
| Pledges Receivable | 1250H2 | 0.00 | 0.00 | 0.00 | |
| Pledges Receivable | 125500 | (2,320,389.97) | (2,640,939.00) | (2,320,389.97) | |
| Subtotal Pledges Receivable | | 7,270,206.51 | 5,690,682.75 | 7,270,206.51 | |
| Notes receivable | 121000 | 19,687,794.44 | 20,403,690.35 | 18,691,206.63 | |
| Notes receivable | 121010 | (1,200.00) | 0.00 | 0.00 | |
| Notes receivable | 121015 | 0.00 | 0.00 | 0.00 | |

| | Account | 2016 | 2015 | Final Balance |
|---|---------|-------------------------|-------------------------|-------------------------|
| | | Year to Date Balance | Year to Date Balance | |
| ASSETS | | | | |
| Noncurrent Assets | | | | |
| Notes receivable | 121020 | 0.00 | 0.00 | 0.00 |
| Subtotal Notes receivable | | 19,686,594.44 | 20,403,690.35 | 18,691,206.63 |
| Property and equipment, net | 122000 | 15,789,405.33 | 13,386,940.25 | 15,789,405.33 |
| Property and equipment, net | 122100 | 0.00 | 369,593,734.74 | 0.00 |
| Property and equipment, net | 122105 | 0.00 | 6,002,193.00 | 0.00 |
| Property and equipment, net | 122110 | 0.00 | 461,550,060.55 | 0.00 |
| Property and equipment, net | 122120 | 722,047,078.96 | 0.00 | 722,047,078.96 |
| Property and equipment, net | 122130 | 635,465,088.13 | 0.00 | 635,465,088.13 |
| Property and equipment, net | 122200 | 0.00 | 314,854,015.35 | 0.00 |
| Property and equipment, net | 122210 | 0.00 | 248,374,285.54 | 0.00 |
| Property and equipment, net | 122220 | 0.00 | 151,093,966.94 | 0.00 |
| Property and equipment, net | 122230 | 16,018,288.93 | 0.00 | 16,018,288.93 |
| Property and equipment, net | 122240 | 181,623,521.81 | 0.00 | 181,623,521.81 |
| Property and equipment, net | 122300 | 116,180,429.70 | 107,939,270.19 | 113,430,098.39 |
| Property and equipment, net | 122305 | 2,779,905.82 | 2,720,457.87 | 2,779,905.82 |
| Property and equipment, net | 122310 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 122320 | 3,802,965.29 | 1,809,130.68 | 2,506,882.47 |
| Property and equipment, net | 122400 | 0.00 | (66,552,850.08) | 0.00 |
| Property and equipment, net | 122410 | (24,513,259.76) | (622,160,757.54) | 0.00 |
| Property and equipment, net | 122420 | (79,062,964.78) | (70,411,361.91) | (74,444,863.80) |
| Property and equipment, net | 122425 | (2,393,909.96) | (2,301,334.13) | (2,393,909.96) |
| Property and equipment, net | 122430 | (270,962,349.93) | 0.00 | (270,962,349.93) |
| Property and equipment, net | 122440 | (5,279,461.72) | 0.00 | (5,279,461.72) |
| Property and equipment, net | 122450 | (69,353,391.71) | 0.00 | (69,353,391.71) |
| Property and equipment, net | 122460 | (325,131,037.72) | 0.00 | (325,131,037.72) |
| Property and equipment, net | 122500 | 39,743,396.99 | 3,717,126.14 | 39,743,396.99 |
| Property and equipment, net | 122510 | 32,996,418.42 | 38,066,709.22 | 32,996,418.42 |
| Property and equipment, net | 122550 | (5,250,000.00) | (4,000,000.00) | (5,250,000.00) |
| Property and equipment, net | 122610 | 0.00 | 0.00 | 0.00 |
| Subtotal Property and equipment, net | | 984,500,123.80 | 953,681,586.81 | 1,009,585,070.41 |
| Other assets | 123000 | 0.00 | 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 | | 0.00 | 0.00 | 0.00 |
| Total Noncurrent Assets | | 1,747,891,174.05 | 1,664,681,204.61 | 1,784,987,546.35 |
| TOTAL ASSETS | | 2,190,905,634.87 | 2,115,012,370.24 | 2,058,018,300.21 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | |
| Accum change in derivative value | 161000 | 30,390,092.48 | 29,828,365.04 | 30,390,092.48 |
| Subtotal Accum change in derivative value | | 30,390,092.48 | 29,828,365.04 | 30,390,092.48 |
| Acctg loss on debt refunding, net | 162000 | 8,687,573.62 | 8,029,062.96 | 8,687,573.62 |
| Acctg loss on debt refunding, net | 162010 | (2,636,251.33) | (2,508,533.11) | (2,545,416.91) |
| Subtotal Acctg loss on debt refunding, net | | 6,051,322.29 | 5,520,529.85 | 6,142,156.71 |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | | 36,441,414.77 | 35,348,894.89 | 36,532,249.19 |
| LIABILITIES | | | | |
| Current Liabilities | | | | |

| | Account | 2016 | 2015 | Final Balance |
|---------------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 210000 | 5,608,955.52 | 4,994,744.75 | 17,522,195.60 |
| Accounts payable and accrued expenses | 210001 | 0.00 | (11,085.09) | 0.00 |
| Accounts payable and accrued expenses | 210010 | 0.00 | 0.00 | 553.65 |
| Accounts payable and accrued expenses | 210030 | 9,503.39 | 13,726.93 | 3,860.36 |
| Accounts payable and accrued expenses | 210100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210101 | (63,172.73) | (5,333.32) | 1,116,120.98 |
| Accounts payable and accrued expenses | 210102 | 0.00 | 0.00 | 16.68 |
| Accounts payable and accrued expenses | 210103 | (16,240.80) | (7,669.68) | 1,244,355.25 |
| Accounts payable and accrued expenses | 210105 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210106 | (10,748.35) | (7,762.66) | 0.00 |
| Accounts payable and accrued expenses | 210107 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210108 | 0.00 | 15,048.75 | 10,650.58 |
| Accounts payable and accrued expenses | 210109 | (2,386.80) | (6,012.51) | 812,523.10 |
| Accounts payable and accrued expenses | 210110 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210113 | 0.00 | 10,096.03 | 6,221.38 |
| Accounts payable and accrued expenses | 210114 | 20,177.33 | 6,620.37 | 1,546.50 |
| 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 | 31,974.58 | 9,136.96 | 2,256.76 |
| Accounts payable and accrued expenses | 210122 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210123 | (1,467.36) | 852.43 | 0.00 |
| Accounts payable and accrued expenses | 210125 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210126 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210127 | (1,384.38) | 10,451.17 | (725.10) |
| Accounts payable and accrued expenses | 210128 | 160.32 | 15,099.22 | 713.29 |
| Accounts payable and accrued expenses | 210129 | 0.00 | 0.00 | 1,463.89 |
| Accounts payable and accrued expenses | 210130 | 504.00 | (4,541.85) | (975.28) |
| Accounts payable and accrued expenses | 210131 | (578.29) | 1,655.61 | (322.28) |
| 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 | 0.00 | 42.51 |
| 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 | 0.00 | 0.00 | 156.36 |
| Accounts payable and accrued expenses | 210140 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210141 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210142 | 0.00 | 0.00 | 1,376.07 |
| Accounts payable and accrued expenses | 210143 | 0.00 | 0.00 | 727.16 |
| 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 | 62,919.78 | (1,247.37) | 268,333.59 |
| Accounts payable and accrued expenses | 210148 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210149 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210151 | (77.25) | (809.86) | 447,849.35 |
| Accounts payable and accrued expenses | 210152 | 0.00 | 0.00 | 68.54 |
| Accounts payable and accrued expenses | 210154 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210159 | 0.00 | 3,901.00 | 7,771.47 |
| Accounts payable and accrued expenses | 210160 | 0.00 | 0.00 | 206.15 |
| Accounts payable and accrued expenses | 210163 | 0.00 | 0.00 | 653.08 |
| 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 | 0.10 | 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 | (709.70) | 461.45 | 0.00 |
| Accounts payable and accrued expenses | 210177 | (2,699.19) | 2,148.62 | 922.60 |
| Accounts payable and accrued expenses | 210179 | 0.00 | 0.00 | 0.00 |

| | Account | 2016 | 2015 | Final Balance |
|---------------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 210180 | (2,696.46) | 7,126.31 | 0.00 |
| Accounts payable and accrued expenses | 210182 | 0.00 | 0.00 | 0.00 |
| 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 | (97,806.92) | (50,014.48) | 0.00 |
| Accounts payable and accrued expenses | 210188 | 0.00 | 0.00 | 21.02 |
| Accounts payable and accrued expenses | 210189 | 164,704.22 | 262,202.28 | (10,789.62) |
| Accounts payable and accrued expenses | 210190 | 179,969.07 | 217,938.57 | 203,666.28 |
| Accounts payable and accrued expenses | 210191 | 0.00 | 0.00 | 0.00 |
| 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 | 632.58 |
| Accounts payable and accrued expenses | 210197 | 390.86 | 0.00 | 500.11 |
| Accounts payable and accrued expenses | 210198 | (390.86) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210199 | (17,891.37) | (20,826.27) | (15,243.55) |
| Accounts payable and accrued expenses | 210200 | 0.00 | 0.00 | 12.25 |
| 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 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210205 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210206 | 309.95 | 0.00 | 810.63 |
| Accounts payable and accrued expenses | 210207 | 0.00 | 0.00 | 221.51 |
| 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 | 3.63 | 1,852.61 |
| 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 | 10.21 |
| 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 | 140.00 | 147.11 |
| Accounts payable and accrued expenses | 210221 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210222 | 15,959.79 | 392.03 | 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 | 0.00 | (50.00) |
| Accounts payable and accrued expenses | 210238 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210239 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210240 | 0.00 | 0.00 | 342.87 |
| Accounts payable and accrued expenses | 210241 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210242 | 0.00 | 0.00 | 121.32 |
| Accounts payable and accrued expenses | 210243 | 0.00 | 0.00 | 156.18 |
| Accounts payable and accrued expenses | 210244 | 0.00 | 0.00 | 3,232.00 |
| Accounts payable and accrued expenses | 210245 | (670.74) | (2,433.08) | (1,712.86) |
| Accounts payable and accrued expenses | 210246 | 3,863.58 | 3,864.97 | 2,899.45 |
| Accounts payable and accrued expenses | 210247 | 943.89 | 0.00 | 0.00 |

| | Account | 2016 | | 2015 | |
|---------------------------------------|---------|----------------------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Accounts payable and accrued expenses | 210248 | (83.33) | (500.00) | | 7,492.46 |
| Accounts payable and accrued expenses | 210249 | 475.90 | 5,537.68 | | 7,403.87 |
| Accounts payable and accrued expenses | 210251 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210252 | 208.23 | 581.16 | | 724.90 |
| Accounts payable and accrued expenses | 210254 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210255 | (15.38) | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210256 | (141.79) | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210400 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210402 | 0.00 | 2,367.86 | | 0.00 |
| Accounts payable and accrued expenses | 210403 | 18,859.47 | 34,707.16 | | 21,380.47 |
| Accounts payable and accrued expenses | 210404 | 10,967.35 | 0.00 | | 10,967.35 |
| Accounts payable and accrued expenses | 210405 | 0.68 | 0.00 | | 1,636.32 |
| 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 | 438.89 | 6,288.62 | | 11,987.86 |
| Accounts payable and accrued expenses | 210409 | 25,669.12 | 0.00 | | 26,704.41 |
| Accounts payable and accrued expenses | 210410 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210411 | 0.00 | 0.00 | | 44.91 |
| 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 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210422 | 0.00 | 857.50 | | 0.00 |
| Accounts payable and accrued expenses | 210423 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210424 | 0.00 | 100.00 | | 0.00 |
| Accounts payable and accrued expenses | 210425 | 0.00 | 4,085.98 | | 0.00 |
| Accounts payable and accrued expenses | 210426 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210427 | 32.00 | 608.00 | | 608.00 |
| Accounts payable and accrued expenses | 210428 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210429 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210430 | 0.00 | 41.01 | | 40.82 |
| Accounts payable and accrued expenses | 210431 | 642.56 | 12,133.97 | | 5,671.67 |
| Accounts payable and accrued expenses | 210432 | 323.18 | 0.00 | | 6,466.67 |
| Accounts payable and accrued expenses | 210433 | 15,882.86 | 0.00 | | 16,274.39 |
| 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 | 10,462.82 | 14,743.76 | | 10,562.82 |
| Accounts payable and accrued expenses | 210437 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210438 | 21,654.35 | 27,515.91 | | 22,219.35 |
| Accounts payable and accrued expenses | 210439 | 0.00 | 83.51 | | 0.00 |
| Accounts payable and accrued expenses | 210440 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210441 | 367.42 | 758.91 | | 367.42 |
| Accounts payable and accrued expenses | 210444 | 363.37 | 251.88 | | 152.52 |
| 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 | 60,110.42 | 59,610.68 | | 60,110.42 |
| Accounts payable and accrued expenses | 210455 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210456 | 0.00 | 17.50 | | 0.00 |
| Accounts payable and accrued expenses | 210457 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210460 | 0.00 | 0.00 | | 0.00 |
| Accounts payable and accrued expenses | 210700 | 79,012.69 | 9,567.24 | | 0.00 |

| | Account | 2016 | 2015 | Final Balance |
|---------------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 210701 | 56,993.99 | (10.00) | 0.00 |
| Accounts payable and accrued expenses | 210702 | 99,986.94 | 291,983.77 | 0.00 |
| Accounts payable and accrued expenses | 210710 | (4,377.60) | 2,150,624.23 | 1,999,212.57 |
| Accounts payable and accrued expenses | 210711 | 0.00 | (556,072.43) | 181,528.43 |
| Accounts payable and accrued expenses | 210712 | 1,834,496.62 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210713 | (476,490.00) | 0.00 | 0.00 |
| 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 | 840,430.00 | 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 | 0.00 | 32.40 | 7,297,956.84 |
| Accounts payable and accrued expenses | 210905 | 0.00 | 0.00 | 185,195.16 |
| 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 | 0.00 | 6,803,472.89 |
| 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 | 9,553,962.63 | 9,712,194.35 | 8,686,531.00 |
| 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 | 2,081,349.16 |
| Accounts payable and accrued expenses | 211070 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211090 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211092 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211094 | 568.99 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211100 | 1,133,111.41 | 839,031.90 | 4,814,969.43 |
| Accounts payable and accrued expenses | 211200 | 289,304.05 | 304,088.64 | 493,404.05 |
| Accounts payable and accrued expenses | 211205 | 650,000.00 | 500,000.00 | 650,000.00 |
| 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 | 17,925.78 | 11,913.78 | 541,709.83 |
| Accounts payable and accrued expenses | 211230 | 145,687.77 | (84,087.52) | 145,687.77 |
| Accounts payable and accrued expenses | 211249 | 842,765.76 | 87,941.76 | 842,765.76 |
| Accounts payable and accrued expenses | 211250 | 5,843,761.30 | 5,799,433.94 | 5,843,761.30 |

LIABILITIES
Current Liabilities

| | Account | 2016 | | 2015 | |
|---|---------|----------------------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| Subtotal Accounts payable and accrued expenses | | 26,954,917.00 | 24,694,451.43 | 62,413,886.53 | |
| Accrued employee benefits - current portion | 215010 | 800,000.00 | 800,000.00 | 800,000.00 | |
| Accrued employee benefits - current portion | 215015 | 500,000.00 | 500,000.00 | 500,000.00 | |
| Accrued employee benefits - current portion | 215040 | 665,936.00 | 664,508.48 | 665,936.00 | |
| Accrued employee benefits - current portion | 215050 | 203,542.12 | 192,454.10 | 203,542.12 | |
| Accrued employee benefits - current portion | 215090 | 7,445,631.80 | 6,389,793.41 | 7,445,631.80 | |
| Subtotal Accrued employee benefits - current portion | | 9,615,109.92 | 8,546,755.99 | 9,615,109.92 | |
| Postretirement medical benefits-current portion | 215030 | 6,189,327.30 | 4,870,673.87 | 6,189,327.30 | |
| Subtotal Postretirement medical benefits-current portion | | 6,189,327.30 | 4,870,673.87 | 6,189,327.30 | |
| Long-term debt - current portion | 214010 | 0.00 | 0.00 | 0.00 | |
| Long-term debt - current portion | 214020 | 40,220,000.00 | 11,230,000.00 | 13,780,000.00 | |
| Long-term debt - current portion | 214021 | 34,200,000.00 | 37,780,000.00 | 36,030,000.00 | |
| 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 | 0.00 | (0.00) | |
| Long-term debt - current portion | 214029 | 1,009,870.63 | 323,487.78 | 1,009,870.63 | |
| Long-term debt - current portion | 214030 | 953,395.25 | 912,159.53 | 953,395.25 | |
| 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 | | 76,383,265.88 | 50,245,647.31 | 51,773,265.88 | |
| Deposits and unearned revenues | 210780 | 11,363,017.78 | 11,082,110.18 | 4,177,711.69 | |
| Deposits and unearned revenues | 210781 | 33,435.04 | (46,006.34) | 30,404.24 | |
| Deposits and unearned revenues | 210790 | 2,005.77 | 11,638.30 | 10,590.30 | |
| Deposits and unearned revenues | 210791 | 0.00 | 0.00 | 0.00 | |
| Deposits and unearned revenues | 212000 | 4,470.00 | 0.00 | 370,935.24 | |
| Deposits and unearned revenues | 212002 | (457,309.00) | (445,614.00) | 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 | 800.00 | 0.00 | 0.00 | |
| Deposits and unearned revenues | 212007 | 0.00 | 0.00 | 0.00 | |
| Deposits and unearned revenues | 212008 | 417,944.31 | 546,864.00 | 0.00 | |
| Deposits and unearned revenues | 212010 | 953,444.93 | 241,849.25 | 1,104,388.62 | |
| 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 | 52,525.00 | 35,995.00 | 0.00 | |
| Deposits and unearned revenues | 212014 | 747.00 | 23,519.50 | 747.00 | |
| Deposits and unearned revenues | 212015 | 39,170.00 | 29,140.00 | 472,890.00 | |
| 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 | 249,598.10 | |
| Deposits and unearned revenues | 212019 | 5,582.58 | 1,060.00 | 485.00 | |
| Deposits and unearned revenues | 212020 | (880.61) | 13,199.15 | 9,389.68 | |
| Deposits and unearned revenues | 212022 | 46,824.71 | 42,398.90 | 399,783.54 | |
| 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 | 9,609.51 | 9,600.00 | 10,343.51 | |
| Deposits and unearned revenues | 212026 | (13.00) | (39.00) | (139.00) | |
| Deposits and unearned revenues | 212027 | 0.00 | 0.00 | 0.00 | |
| Deposits and unearned revenues | 212028 | 53,186.62 | 89,690.55 | 28.50 | |
| Deposits and unearned revenues | 212029 | 0.00 | 0.00 | 378,657.04 | |
| Deposits and unearned revenues | 212030 | 110.00 | 370,037.00 | 1,760,257.00 | |
| Deposits and unearned revenues | 212031 | 12,400.00 | 14,200.00 | 638,100.00 | |
| 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 | 27,175.00 | 0.00 | 125,690.00 | |
| Deposits and unearned revenues | 212037 | 0.00 | 0.00 | 0.00 | |

| | Account | 2016 | | 2015 | |
|--------------------------------|---------|----------------------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Deposits and unearned revenues | 212038 | 0.00 | 35.00 | | 8,068.00 |
| 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 | 425.00 | 0.00 | | 37,750.00 |
| Deposits and unearned revenues | 212044 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212045 | 0.00 | 0.00 | | 367,438.56 |
| Deposits and unearned revenues | 212046 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212047 | (18,633.02) | (10,290.48) | | 0.00 |
| Deposits and unearned revenues | 212048 | (544,336.62) | (331,195.37) | | 561,229.83 |
| Deposits and unearned revenues | 212049 | 0.00 | 0.00 | | 0.00 |
| 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 | (90.45) | (4,377.47) | | 0.00 |
| Deposits and unearned revenues | 212057 | 238,923.54 | 109,517.57 | | 0.00 |
| Deposits and unearned revenues | 212058 | 0.00 | 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 | 10,937.52 | 43,936.03 | | (386.98) |
| 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 | (309,400.00) | (418,242.00) | | 1,296.00 |
| Deposits and unearned revenues | 212067 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212068 | 2,727.00 | (300.00) | | 1,413.00 |
| Deposits and unearned revenues | 212069 | 0.00 | 41,733.76 | | 0.00 |
| Deposits and unearned revenues | 212070 | 1,900.00 | 1,600.00 | | 2,500.00 |
| Deposits and unearned revenues | 212071 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212072 | 270,637.33 | 304,937.33 | | 201,837.33 |
| Deposits and unearned revenues | 212073 | (200.00) | 0.00 | | (200.00) |
| 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 | (3,485.25) | (7,789.39) | | 560.00 |
| Deposits and unearned revenues | 212079 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212080 | 9,000.00 | 3,000.00 | | 67,250.00 |
| Deposits and unearned revenues | 212081 | 3,500.00 | 2,500.00 | | 12,500.00 |
| Deposits and unearned revenues | 212082 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212100 | 4,892.06 | 11,716.12 | | 11,100.00 |
| Deposits and unearned revenues | 212101 | 0.00 | 8,250.00 | | 0.00 |
| 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 | 1,175.00 | 200.00 | | 59,050.00 |
| Deposits and unearned revenues | 212106 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212107 | 0.00 | 2,100.00 | | 37,265.00 |
| Deposits and unearned revenues | 212108 | 0.00 | 0.00 | | 18,950.00 |
| 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 | 10,177.08 | 2,102.00 | | 1,638.93 |
| Deposits and unearned revenues | 212115 | 0.00 | 1,000.00 | | 1,400.00 |
| Deposits and unearned revenues | 212116 | 114,000.00 | 6,900.00 | | 371,100.00 |
| Deposits and unearned revenues | 212117 | 2,800.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212118 | 12,246.00 | 13,896.00 | | 52,946.00 |
| Deposits and unearned revenues | 212119 | 1,000.00 | 2,275.00 | | 119,565.00 |
| Deposits and unearned revenues | 212121 | 0.00 | 0.00 | | 5,445.00 |

| | Account | 2016 | | 2015 | |
|--------------------------------|---------|----------------------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Deposits and unearned revenues | 212122 | 0.00 | 0.00 | | 29,355.00 |
| Deposits and unearned revenues | 212125 | 0.00 | 0.00 | | 74,808.00 |
| Deposits and unearned revenues | 212126 | 0.00 | 0.00 | | 27,240.00 |
| Deposits and unearned revenues | 212128 | 0.00 | 110,280.00 | | 124,612.50 |
| Deposits and unearned revenues | 212129 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212130 | 8,568.83 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212131 | 1,650.00 | 0.00 | | 7,250.00 |
| Deposits and unearned revenues | 212132 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212133 | 33,120.11 | 29,976.77 | | 7,907.30 |
| Deposits and unearned revenues | 212135 | 14,800.00 | 22,500.00 | | 156,550.00 |
| Deposits and unearned revenues | 212136 | 0.00 | 864.00 | | 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 | | 1,125.00 |
| Deposits and unearned revenues | 212140 | 5,150.00 | 0.00 | | 91,610.00 |
| Deposits and unearned revenues | 212144 | 1,380.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212200 | 755,822.09 | 1,006,930.84 | | 3,197,567.65 |
| Deposits and unearned revenues | 212202 | 48,261.91 | 937.43 | | 0.00 |
| Deposits and unearned revenues | 212203 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212204 | 310.43 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212205 | 0.00 | 0.00 | | 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 | 27,491.00 | 0.00 | | 27,491.00 |
| Deposits and unearned revenues | 212209 | (9,265.74) | 1,558.66 | | 0.00 |
| Deposits and unearned revenues | 212210 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212211 | 0.00 | 20.00 | | 0.00 |
| Deposits and unearned revenues | 212213 | 294,116.08 | 78,305.85 | | 176,269.14 |
| Deposits and unearned revenues | 212214 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212216 | 913.18 | 1,697.67 | | 0.00 |
| Deposits and unearned revenues | 212217 | 21,400.00 | 25,200.00 | | 1,300,090.00 |
| 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 | 600.00 | 900.00 | | 241,492.81 |
| Deposits and unearned revenues | 212222 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212223 | 24,000.00 | 17,841.41 | | 361,641.41 |
| Deposits and unearned revenues | 212224 | 0.00 | 0.00 | | 15,482.56 |
| 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 | 200.00 | 15,400.00 | | 34,800.00 |
| 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 | | 16,807.00 |
| Deposits and unearned revenues | 212250 | 1,616.00 | 135.00 | | 102,009.35 |
| Deposits and unearned revenues | 212251 | 753,790.67 | 857,190.37 | | 764,540.67 |
| Deposits and unearned revenues | 212252 | 0.00 | 0.00 | | 237,156.00 |
| Deposits and unearned revenues | 212253 | (195,054.61) | 15,525.00 | | 9,238,044.58 |
| Deposits and unearned revenues | 212254 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212255 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212256 | 121.91 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212257 | 43,176.87 | 40,483.05 | | 214,191.87 |
| 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 | 325.00 | 0.00 | | 4,875.00 |
| Deposits and unearned revenues | 212265 | 252,861.63 | 259,018.46 | | 235,071.60 |
| Deposits and unearned revenues | 212266 | 975.90 | 1,053.00 | | 932.90 |
| Deposits and unearned revenues | 212267 | 229.00 | 260.90 | | 178.00 |
| Deposits and unearned revenues | 212268 | 19,286.56 | 17,127.18 | | 20,147.42 |

| | Account | 2016 | | 2015 | |
|---|---------|-----------------------|-----------------------|----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Deposits and unearned revenues | 212269 | 509,767.67 | 37,800.57 | | 14,040.44 |
| Deposits and unearned revenues | 212270 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212272 | 7,495.15 | 543.00 | | 9,274.85 |
| Deposits and unearned revenues | 212273 | 23,856.31 | 23,789.04 | | 10,713.83 |
| Deposits and unearned revenues | 212274 | 10,562.31 | 12,859.95 | | 5,027.34 |
| Deposits and unearned revenues | 212280 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212281 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212282 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212283 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212284 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212300 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212400 | 2,237,957.32 | 1,631,322.81 | | 2,361,423.57 |
| Deposits and unearned revenues | 212401 | 23,981.54 | 14,835.09 | | (102,942.92) |
| Deposits and unearned revenues | 212402 | 2,751,503.82 | 2,389,845.88 | | 3,433,578.25 |
| Deposits and unearned revenues | 212500 | 0.00 | 0.00 | | 0.00 |
| Subtotal Deposits and unearned revenues | | 20,043,411.77 | 18,418,748.52 | | 34,130,956.25 |
| Total Current Liabilities | | 139,186,031.87 | 106,776,277.12 | | 164,122,545.88 |
| Noncurrent Liabilities | | | | | |
| Obligations under life income agree | 220010 | 2,057,953.95 | 2,594,732.36 | | 2,101,153.79 |
| Subtotal Obligations under life income agree | | 2,057,953.95 | 2,594,732.36 | | 2,101,153.79 |
| Government advances refundable | 220705 | 16,776,744.00 | 16,908,630.00 | | 16,776,744.00 |
| Subtotal Government advances refundable | | 16,776,744.00 | 16,908,630.00 | | 16,776,744.00 |
| Accrued employee benefits | 221010 | 11,321,928.73 | 10,927,460.19 | | 11,321,928.73 |
| Accrued employee benefits | 221015 | 6,754,987.95 | 6,983,041.86 | | 6,754,987.95 |
| Accrued employee benefits | 221020 | 2,968,937.97 | 3,809,218.97 | | 2,968,937.97 |
| Accrued employee benefits | 221025 | 2,746,457.15 | 2,219,548.94 | | 2,746,457.15 |
| Accrued employee benefits | 221030 | 2,135,400.00 | 2,556,500.00 | | 2,135,400.00 |
| Accrued employee benefits | 221040 | 5,879,106.00 | 5,146,770.52 | | 5,879,106.00 |
| Accrued employee benefits | 221082 | 2,629,418.00 | 3,198,481.00 | | 2,629,418.00 |
| Accrued employee benefits | 221084 | 0.00 | 0.00 | | 0.00 |
| Accrued employee benefits | 221088 | 159,744.51 | 0.00 | | 159,744.51 |
| Subtotal Accrued employee benefits | | 34,595,980.31 | 34,841,021.48 | | 34,595,980.31 |
| Postretirement medical benefits | 221080 | 338,122.00 | 338,122.00 | | 338,122.00 |
| Postretirement medical benefits | 221086 | 47,166,680.94 | 46,251,918.13 | | 47,166,680.94 |
| Subtotal Postretirement medical benefits | | 47,504,802.94 | 46,590,040.13 | | 47,504,802.94 |
| 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 | 17,072,513.27 | 5,426,572.06 | | 17,072,513.27 |
| 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 | (334,199.57) | (1,732,505.45) | | (457,160.67) |
| 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 |

| | Account | 2016 | | 2015 | |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | | |
| Noncurrent Liabilities | | | | | |
| Long-term debt | 22022C | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22022D | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22022G | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220230 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220231 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220235 | 2,612,879.68 | 2,612,879.68 | 2,612,879.68 | 2,612,879.68 |
| Long-term debt | 220236 | (963,081.58) | (862,586.26) | (904,459.31) | (904,459.31) |
| Long-term debt | 220240 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220241 | 12,450,000.00 | 18,000,000.00 | 15,265,000.00 | 15,265,000.00 |
| Long-term debt | 220244 | 17,775,000.00 | 21,760,000.00 | 19,805,000.00 | 19,805,000.00 |
| Long-term debt | 220245 | 115,870,000.00 | 0.00 | 116,970,000.00 | 116,970,000.00 |
| Long-term debt | 220250 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220257 | 0.00 | (0.00) | 0.00 | 0.00 |
| Long-term debt | 220258 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220259 | 0.00 | (27,075.16) | (0.00) | (0.00) |
| Long-term debt | 22025A | 50,100,000.00 | 53,500,000.00 | 51,750,000.00 | 51,750,000.00 |
| Long-term debt | 220260 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22026B | 0.00 | 51,250,000.00 | 1,500,000.00 | 1,500,000.00 |
| Long-term debt | 220270 | 73,405,000.00 | 81,865,000.00 | 77,700,000.00 | 77,700,000.00 |
| Long-term debt | 220271 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220272 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220280 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220281 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220282 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220283 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220284 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220285 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220286 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220290 | 46,570,000.00 | 46,570,000.00 | 46,570,000.00 | 46,570,000.00 |
| Long-term debt | 220291 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 22029A | 59,045,000.00 | 84,045,000.00 | 84,045,000.00 | 84,045,000.00 |
| Long-term debt | 2202L2 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 2202L4 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220500 | 10,301,972.44 | 11,275,758.07 | 10,773,401.40 | 10,773,401.40 |
| Long-term debt | 220505 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220506 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220509 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220510 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220511 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220512 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220513 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220514 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220BD1 | 0.00 | 81,000,000.00 | 80,794,319.45 | 80,794,319.45 |
| Long-term debt | 220BD2 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220BDO | 0.00 | (81,000,000.00) | (80,794,319.45) | (80,794,319.45) |
| | Subtotal Long-term debt | 409,905,084.24 | 379,683,042.94 | 448,702,174.37 | 448,702,174.37 |
| Derivative instruments - interest rate swaps | 220233 | 30,390,092.48 | 29,828,365.04 | 30,390,092.48 | 30,390,092.48 |
| | Subtotal Derivative instruments - interest rate swaps | 30,390,092.48 | 29,828,365.04 | 30,390,092.48 | 30,390,092.48 |
| | Total Noncurrent Liabilities | 541,230,657.92 | 510,445,831.95 | 580,070,947.89 | 580,070,947.89 |
| | TOTAL LIABILITIES | 680,416,689.79 | 617,222,109.07 | 744,193,493.77 | 744,193,493.77 |
| NET POSITION | | | | | |
| Net Investment in Plant | 311510 | 705,853,752.28 | 518,195,983.79 | 0.00 | 0.00 |
| Net Investment in Plant | 311520 | (226,900.00) | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 311610 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 311620 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 311710 | (564,224,518.35) | (406,179,716.94) | 0.00 | 0.00 |
| Net Investment in Plant | 311720 | 21,572,257.67 | 26,955,594.91 | 0.00 | 0.00 |
| Net Investment in Plant | 311810 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 311820 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | 2016 | | 2015 | |
|---------------------------------|--|---------|-----------------------|-----------------------|-----------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| NET POSITION | | | | | |
| Net Investment in Plant | | 315500 | 92,018,216.97 | 60,768,419.30 | 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 | (122,301,809.58) | (78,490,202.32) | 0.00 |
| Net Investment in Plant | | 315790 | (46,467,927.17) | (18,638,349.36) | (21,345,357.67) |
| 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 | (141,629,233.93) | (112,016,266.85) | 0.00 |
| Net Investment in Plant | | 319020 | (21,345,357.67) | (26,955,594.91) | 0.00 |
| Net Investment in Plant | | 319090 | 46,467,927.17 | 18,638,349.36 | 21,345,357.67 |
| 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 | 598,304,592.83 | 574,301,862.99 | 598,304,592.83 |
| Net Investment in Plant | | 4100X0 | 0.00 | 0.00 | 0.00 |
| | Subtotal | | 568,021,000.22 | 556,580,079.97 | 598,304,592.83 |
| Restricted Nonexpendable | | | | | |
| | Historical gift value of endowment - campuses | 311510 | (3,087,552.00) | (2,872,078.00) | 0.00 |
| | Historical gift value of endowment - campuses | 311520 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 311710 | 3,087,552.00 | 2,872,078.00 | 0.00 |
| | Historical gift value of endowment - campuses | 311720 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 315500 | 3,555,240.33 | 3,343,760.06 | 0.00 |
| | Historical gift value of endowment - campuses | 315700 | (68,182.59) | (340,308.12) | 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 | 99,437,524.35 | 93,070,632.17 | 99,437,524.35 |
| | Subtotal Historical gift value of endowment - campuses | | 102,924,582.09 | 96,074,084.11 | 99,437,524.35 |
| | 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 | 3,104,924.06 | 12,544,398.63 | 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 | (10.88) | 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 | 145,742,276.04 | 130,775,984.74 | 145,742,276.04 |
| | Historical gift value of endowment - affiliated entities | 4100Z0 | 0.00 | 0.00 | 0.00 |
| | Subtotal Historical gift value of endowment - affiliated entities | | 148,847,200.10 | 143,320,372.49 | 145,742,276.04 |
| Restricted Expendable | | | | | |
| Campuses | Accumulated net gains on endowment | 4100TE | 47,451,597.69 | 51,771,502.98 | 47,451,597.69 |
| | Subtotal Accumulated net gains on endowment | | 47,451,597.69 | 51,771,502.98 | 47,451,597.69 |
| Campuses | Market value of funds functioning as endowment | 311510 | (45,616.00) | (45,415.00) | 0.00 |
| Campuses | Market value of funds functioning as endowment | 311710 | 45,616.00 | 45,415.00 | 0.00 |
| Campuses | Market value of funds functioning as endowment | 315500 | 100.00 | 125,611.73 | 0.00 |
| Campuses | Market value of funds functioning as endowment | 315700 | 0.00 | (9,113.79) | 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 |

| | | 2016 | | 2015 | |
|--|--|---------|----------------------|----------------------|----------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| NET POSITION | | | | | |
| Restricted Expendable | | | | | |
| Campuses | Market value of funds functioning as endowment | 4100Q0 | 13,983,032.09 | 14,197,699.12 | 13,983,032.09 |
| Subtotal Market value of funds functioning as endowment | | | 13,983,132.09 | 14,314,197.06 | 13,983,032.09 |
| Campuses | Grants, gifts and contracts | 311510 | 213,619,906.86 | 275,613,706.60 | 0.00 |
| Campuses | Grants, gifts and contracts | 311520 | (6,650,093.59) | (8,349,206.14) | 0.00 |
| Campuses | Grants, gifts and contracts | 311610 | 110,910,472.21 | 114,251,481.49 | 0.00 |
| Campuses | Grants, gifts and contracts | 311620 | 1,545,617.43 | 2,315,618.31 | 0.00 |
| Campuses | Grants, gifts and contracts | 311710 | 380,987,883.67 | 381,855,012.14 | 0.00 |
| Campuses | Grants, gifts and contracts | 311720 | 18,507,925.57 | 32,890,843.30 | 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 | 96,092,026.25 | 95,265,071.99 | 0.00 |
| Campuses | Grants, gifts and contracts | 315600 | (37,129,623.18) | (38,098,413.51) | 0.00 |
| Campuses | Grants, gifts and contracts | 315690 | (20,315,687.79) | (20,331,931.07) | 0.00 |
| Campuses | Grants, gifts and contracts | 315700 | (63,788,685.91) | (61,743,432.75) | 0.00 |
| Campuses | Grants, gifts and contracts | 315790 | (17,331,046.47) | (18,696,144.56) | (16,310,391.89) |
| Campuses | Grants, gifts and contracts | 315795 | (166,100.00) | (60,402.00) | 0.00 |
| Campuses | Grants, gifts and contracts | 315800 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 319010 | (705,518,262.74) | (771,720,200.23) | 0.00 |
| Campuses | Grants, gifts and contracts | 319020 | (13,403,449.41) | (26,857,255.47) | 0.00 |
| Campuses | Grants, gifts and contracts | 319090 | 37,646,734.26 | 39,028,075.63 | 16,310,391.89 |
| Campuses | Grants, gifts and contracts | 319095 | 166,100.00 | 60,402.00 | 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 | 28,217,987.86 | 27,469,148.37 | 28,217,987.86 |
| Campuses | Grants, gifts and contracts | 4100P0 | 1,527,522.63 | 1,563,852.16 | 1,527,522.63 |
| 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 | | | 24,919,227.65 | 24,456,226.26 | 29,745,510.49 |
| Campuses | Life income and annuity funds | 311510 | (4,436.00) | (6,375.00) | 0.00 |
| Campuses | Life income and annuity funds | 311710 | 4,436.00 | 6,375.00 | 0.00 |
| Campuses | Life income and annuity funds | 315500 | 0.00 | 5,986.66 | 0.00 |
| Campuses | Life income and annuity funds | 315700 | 0.00 | (33,598.36) | 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 | 16,151.18 | 44,999.14 | 16,151.18 |
| 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 | | | 16,151.18 | 17,387.44 | 16,151.18 |
| Campuses | Loan funds | 311510 | (428,692.08) | (456,200.00) | 0.00 |
| Campuses | Loan funds | 311520 | 0.00 | (57,716.00) | 0.00 |
| Campuses | Loan funds | 311710 | 428,692.08 | 456,200.00 | 0.00 |
| Campuses | Loan funds | 311720 | 0.00 | 57,716.00 | 0.00 |
| Campuses | Loan funds | 311810 | 0.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 315500 | 229,863.29 | 238,268.90 | 0.00 |
| Campuses | Loan funds | 315700 | (159,558.08) | (50,826.16) | 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 | 6,840,285.80 | 6,851,526.17 | 6,840,285.80 |
| Subtotal Loan funds | | | 6,910,591.01 | 7,038,968.91 | 6,840,285.80 |
| Affiliated Entities | Accumulated net gains on endowment | 4100TE | 36,709,220.11 | 40,051,627.56 | 36,709,220.11 |

| | | 2016 | | 2015 | | |
|------------------------------|-----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance | |
| NET POSITION | | | | | | |
| Restricted Expendable | | | | | | |
| | | Subtotal Accumulated net gains on endowment | | 36,709,220.11 | 40,051,627.56 | 36,709,220.11 |
| Affiliated Entities | Other - affiliated entities | 311510 | (120,384.69) | (355,334.66) | 0.00 | |
| Affiliated Entities | Other - affiliated entities | 311520 | 0.00 | 0.00 | 0.00 | |
| Affiliated Entities | Other - affiliated entities | 311610 | 0.00 | 1,084.01 | 0.00 | |
| Affiliated Entities | Other - affiliated entities | 311620 | 0.00 | 0.00 | 0.00 | |
| Affiliated Entities | Other - affiliated entities | 311710 | 120,384.69 | 364,250.65 | 0.00 | |
| Affiliated Entities | Other - affiliated entities | 311720 | 0.00 | 0.00 | 0.00 | |
| Affiliated Entities | Other - affiliated entities | 315500 | 11,123,636.33 | 9,300,132.23 | 0.00 | |
| Affiliated Entities | Other - affiliated entities | 315600 | 0.00 | (86.72) | 0.00 | |
| Affiliated Entities | Other - affiliated entities | 315690 | 0.00 | 0.00 | 0.00 | |
| Affiliated Entities | Other - affiliated entities | 315700 | (11,179,076.93) | (8,774,751.10) | 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 | 0.00 | (10,000.00) | 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 | 10,844,733.95 | 8,873,628.45 | 10,844,733.95 | |
| Affiliated Entities | Other - affiliated entities | 4100M0 | 1,624,592.71 | 2,229,068.92 | 1,624,592.71 | |
| Affiliated Entities | Other - affiliated entities | 4100P0 | 0.00 | 0.00 | 0.00 | |
| Affiliated Entities | Other - affiliated entities | 4100Q0 | 20,926,352.00 | 20,536,913.85 | 20,926,352.00 | |
| 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 | 33,340,238.06 | 32,164,905.63 | 33,395,678.66 | |
| Unrestricted | | 311510 | (898,439,149.98) | (859,272,670.55) | 0.00 | |
| Unrestricted | | 311520 | (69,366,109.19) | (135,789,438.62) | 0.00 | |
| Unrestricted | | 311610 | 576,575,008.68 | 559,992,541.10 | 0.00 | |
| Unrestricted | | 311620 | 10,043,903.83 | 132,676.50 | 0.00 | |
| Unrestricted | | 311710 | 376,577,091.24 | 338,798,157.83 | 0.00 | |
| Unrestricted | | 311720 | 82,394,563.80 | 161,994,137.52 | 0.00 | |
| Unrestricted | | 311810 | 0.00 | 0.00 | 0.00 | |
| Unrestricted | | 311820 | 0.00 | 0.00 | 0.00 | |
| Unrestricted | | 315500 | 963,430,298.53 | 883,455,457.29 | 0.00 | |
| Unrestricted | | 315600 | (328,737,157.86) | (317,453,766.23) | 0.00 | |
| Unrestricted | | 315690 | (168,654,952.50) | (162,961,267.37) | 0.00 | |
| Unrestricted | | 315695 | 0.00 | 0.00 | 0.00 | |
| Unrestricted | | 315700 | (409,616,907.41) | (345,224,120.89) | 0.00 | |
| Unrestricted | | 315790 | (189,553,729.96) | (165,099,989.09) | (29,816,159.29) | |
| Unrestricted | | 315795 | (148,276.40) | (451,010.42) | 0.00 | |
| Unrestricted | | 315800 | 0.00 | 0.00 | 0.00 | |
| Unrestricted | | 319010 | (54,712,949.94) | (39,518,028.38) | 0.00 | |
| Unrestricted | | 319020 | (23,072,358.44) | (26,337,375.40) | 0.00 | |
| Unrestricted | | 319090 | 358,208,682.46 | 328,061,256.46 | 29,816,159.29 | |
| Unrestricted | | 319095 | 148,276.40 | 451,010.42 | 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 | |

| | Account | 2016 | | 2015 | |
|-------------------------------|---|-------------------------|-------------------------|----------------------|-------------------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| NET POSITION | | | | | |
| Unrestricted | 4100A0 | 38,426,949.31 | 36,157,425.63 | | 38,426,949.31 |
| Unrestricted | 4100D0 | 53,642,463.86 | 88,120,917.88 | | 53,642,463.86 |
| Unrestricted | 4100L0 | 0.00 | 0.00 | | 0.00 |
| Unrestricted | 4100LU | 1,609,084.42 | 1,566,402.89 | | 1,609,084.42 |
| Unrestricted | 4100N0 | 0.00 | 0.00 | | 0.00 |
| Unrestricted | 4100P0 | 0.00 | 0.00 | | 0.00 |
| Unrestricted | 4100Q0 | 133,017,670.41 | 133,763,310.53 | | 133,017,670.41 |
| Unrestricted | 4100T0 | 0.00 | 0.00 | | 0.00 |
| Unrestricted | 4100TE | 0.00 | 0.00 | | 0.00 |
| Unrestricted | 4100U0 | 62,072,982.32 | 50,789,254.10 | | 62,072,982.32 |
| Unrestricted | 4100W0 | (53,346,712.74) | (51,113,296.50) | | (53,346,712.74) |
| Unrestricted | 4100X0 | 103,308,748.81 | 87,288,218.94 | | 103,308,748.81 |
| Unrestricted | 4100Z0 | (0.00) | 0.01 | | 0.00 |
| | Subtotal | 563,807,419.65 | 567,349,803.65 | | 338,731,186.39 |
| Not Accounted for in Formula | 315500 | 0.00 | 0.00 | | 0.00 |
| Not Accounted for in Formula | 4100U0 | 0.00 | 0.00 | | 0.00 |
| | Subtotal Not Accounted for in Formula | 0.00 | 0.00 | | 0.00 |
| TOTAL NET POSITION | | 1,546,930,359.85 | 1,533,139,156.06 | | 1,350,357,055.63 |
| 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 | 0.00 | 0.00 | | (0.00) |