

|                           | Account | 2017                 | 2016                 | Final Balance |
|---------------------------|---------|----------------------|----------------------|---------------|
|                           |         | Year to Date Balance | Year to Date Balance |               |
| <b>ASSETS</b>             |         |                      |                      |               |
| <b>Current Assets</b>     |         |                      |                      |               |
| Cash and cash equivalents | 110000  | (0.00)               | (0.00)               | 0.00          |
| Cash and cash equivalents | 110100  | (317,307.87)         | (8,011,951.84)       | 17,349,546.66 |
| Cash and cash equivalents | 110200  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110210  | (2,227,657.75)       | (4,259,134.12)       | 4,021,566.26  |
| Cash and cash equivalents | 110211  | 238,744.47           | 85,234.80            | 868,701.24    |
| Cash and cash equivalents | 110212  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110213  | 3,846.65             | 42,856.26            | 22,399.52     |
| Cash and cash equivalents | 110214  | 30,279.72            | 35,982.80            | 16,925.91     |
| Cash and cash equivalents | 110215  | 135,239.43           | 521,836.85           | 167,468.65    |
| Cash and cash equivalents | 110216  | (924,634.59)         | (826,583.85)         | (130.51)      |
| Cash and cash equivalents | 110220  | 861,190.51           | 1,099,186.11         | 1,032,079.86  |
| Cash and cash equivalents | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110222  | 0.00                 | 151,642.62           | 0.00          |
| Cash and cash equivalents | 110223  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110224  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110225  | 5,824.02             | 6,364.02             | 5,824.02      |
| Cash and cash equivalents | 110226  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110227  | 870,444.08           | 640,881.37           | 789,323.78    |
| Cash and cash equivalents | 110250  | 3,019,791.49         | 516,126.90           | 1,377,110.25  |
| Cash and cash equivalents | 110260  | 1,036,668.02         | 1,346,868.55         | 412,538.55    |
| Cash and cash equivalents | 110261  | 38,115.80            | 36,953.19            | 34,208.39     |
| 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  | 229,453.75           | 328,567.05           | 690,126.82    |
| 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  | 2,366.44             | 1,148.52             | 1,888.79      |
| 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  | 8,569,810.70         | 6,016,772.61         | 5,506,663.83  |
| Cash and cash equivalents | 110415  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110450  | 270,436.89           | 292,776.30           | 294,931.75    |
| Cash and cash equivalents | 110460  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110465  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110500  | 800.00               | 0.00                 | 800.00        |
| Cash and cash equivalents | 110511  | 41,807.01            | 45,011.86            | 27,675.02     |
| Cash and cash equivalents | 110512  | 65,832.00            | 37,428.00            | 40,532.00     |
| Cash and cash equivalents | 110550  | 7,149.99             | 7,649.99             | 7,149.99      |
| 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  | 110.00               | 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  | 55,123.12            | 64,788.39            | 17,150.48     |
| 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  | 2,469.00             | 1,391.01             | 6,191.01      |
| Cash and cash equivalents | 110650  | 63,931.60            | 71,000.00            | 71,000.00     |

|   | Account | 2017                 | 2016                 | Final Balance        |
|---|---------|----------------------|----------------------|----------------------|
|   |         | Year to Date Balance | Year to Date Balance |                      |
| <b>ASSETS</b>                             |         |                      |                      |                      |
| <b>Current Assets</b>                     |         |                      |                      |                      |
| Cash and cash equivalents                 | 110660  | 45,879.15            | 43,652.57            | 45,520.38            |
| Cash and cash equivalents                 | 110661  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 110700  | 6,200.00             | 11,800.00            | 6,200.00             |
| Cash and cash equivalents                 | 110710  | 7,250.00             | 7,384.00             | 7,250.00             |
| Cash and cash equivalents                 | 110750  | 3,500.00             | 3,000.00             | 3,500.00             |
| Cash and cash equivalents                 | 110800  | (35,501.71)          | 7,753,782.98         | 7,760.90             |
| 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  | 188,296.17           | 199,568.68           | 53,989.07            |
| Cash and cash equivalents                 | 110860  | (6,454.20)           | 222.00               | (1,555.20)           |
| Cash and cash equivalents                 | 110870  | 13,097.39            | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 110900  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 110901  | 0.00                 | 22,326,843.71        | 0.00                 |
| Cash and cash equivalents                 | 110902  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 110903  | 25,277,527.32        | 37,169,895.35        | 25,248,840.73        |
| Cash and cash equivalents                 | 110904  | 11,000,000.00        | 0.00                 | 11,000,000.00        |
| Cash and cash equivalents                 | 110905  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 110906  | 414,077.13           | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 110950  | 17,782.54            | 17,250.64            | 18,205.31            |
| 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                 | 0.00                 |
| 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                 |
| <b>Subtotal Cash and cash equivalents</b> |         | <b>49,014,368.27</b> | <b>65,789,237.77</b> | <b>69,154,423.46</b> |
| 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                 | (481.02)             | 0.00                 |
| Short term investments                    | 111041  | 0.00                 | 17,880,241.84        | 0.00                 |
| Short term investments                    | 111042  | 0.05                 | 197,530,484.63       | 0.05                 |
| Short term investments                    | 111043  | 25,888,990.48        | 0.00                 | 0.00                 |
| Short term investments                    | 111044  | 34,047,486.32        | 0.00                 | 26,655,272.07        |
| Short term investments                    | 111045  | 43,248,887.95        | 0.00                 | 32,934,980.67        |
| Short term investments                    | 111046  | 0.00                 | 0.00                 | 16,409,597.94        |
| Short term investments                    | 111047  | 40,903,204.46        | 0.00                 | 22,947,266.20        |
| Short term investments                    | 111048  | 29,081,702.99        | 0.00                 | 34,015,926.22        |
| Short term investments                    | 111049  | 49,076,468.36        | 0.00                 | 0.00                 |
| Short term investments                    | 111050  | 0.00                 | 0.00                 | 0.00                 |
| Short term investments                    | 111070  | 0.00                 | 0.00                 | 0.00                 |
| Short term investments                    | 116050  | 0.00                 | 0.00                 | 0.00                 |
| Short term investments                    | 116051  | 0.00                 | 0.00                 | 15,220,000.00        |
| Short term investments                    | 116052  | 0.00                 | 0.00                 | 6,273,541.67         |
| Short term investments                    | 120013  | 5,000.00             | 0.00                 | 0.00                 |
| 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  | 220,928.89           | 205,455.12           | 203,991.63           |
| Short term investments                    | 120520  | 3,224,723.96         | 3,179,419.19         | 3,227,453.12         |
| Short term investments                    | 120521  | 0.00                 | 0.00                 | 0.00                 |

|  | Account | 2017                  |                       | 2016                  |                       |
|--|---------|-----------------------|-----------------------|-----------------------|-----------------------|
|  |         | Year to Date Balance  | Year to Date Balance  | Year to Date Balance  | Final Balance         |
| <b>ASSETS</b>                          |         |                       |                       |                       |                       |
| <b>Current Assets</b>                  |         |                       |                       |                       |                       |
| Short term investments                 | 120522  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Short term investments                 | 120530  | 198,682.07            | 159,744.51            | 198,682.07            | 198,682.07            |
| Short term investments                 | 120531  | 326,068.00            | 231,317.65            | 326,068.00            | 326,068.00            |
| <b>Subtotal Short term investments</b> |         | <b>226,222,143.53</b> | <b>219,186,181.92</b> | <b>226,222,143.53</b> | <b>158,412,779.64</b> |
| Accounts receivable                    | 112000  | 49,118.80             | 25,686.80             | 49,118.80             | 332,285.26            |
| Accounts receivable                    | 112001  | 224,174.70            | 168,615.41            | 224,174.70            | 163,364.20            |
| Accounts receivable                    | 112002  | 249,890.16            | 280,964.01            | 249,890.16            | 247,632.01            |
| Accounts receivable                    | 112010  | 166,694,055.32        | 164,391,381.11        | 166,694,055.32        | 4,331,603.62          |
| Accounts receivable                    | 112011  | 7,410.66              | 142,278.93            | 7,410.66              | 64,026.48             |
| Accounts receivable                    | 112012  | 77,861.85             | 48,991.47             | 77,861.85             | 49,398.52             |
| Accounts receivable                    | 112013  | 343.50                | 202.57                | 343.50                | 343.00                |
| Accounts receivable                    | 112014  | (10,813.43)           | 703.29                | (10,813.43)           | 0.00                  |
| Accounts receivable                    | 112015  | 735,663.22            | 50,659.48             | 735,663.22            | 0.00                  |
| Accounts receivable                    | 112016  | 0.00                  | 0.00                  | 0.00                  | 225.00                |
| Accounts receivable                    | 112017  | 626.50                | 0.00                  | 626.50                | (3,000.00)            |
| Accounts receivable                    | 112018  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112019  | 0.00                  | 318.00                | 0.00                  | 0.00                  |
| Accounts receivable                    | 112020  | 18,334.00             | 0.00                  | 18,334.00             | 0.00                  |
| Accounts receivable                    | 112021  | 33,951.00             | 0.00                  | 33,951.00             | 0.00                  |
| Accounts receivable                    | 112025  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112030  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112031  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112032  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112035  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112036  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112037  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112039  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112040  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112050  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112053  | 51,016.92             | 56,222.69             | 51,016.92             | 10,115.74             |
| Accounts receivable                    | 112055  | 200.00                | 0.00                  | 200.00                | 0.00                  |
| Accounts receivable                    | 112057  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112061  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112062  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112063  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112064  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112079  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112084  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112085  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112096  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112097  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112098  | (11,273.31)           | 20,319.66             | (11,273.31)           | 43,982.75             |
| Accounts receivable                    | 112099  | (6,207.46)            | 0.00                  | (6,207.46)            | 9,310.71              |
| Accounts receivable                    | 112100  | 3,013,573.42          | 2,573,329.90          | 3,013,573.42          | 4,314,008.94          |
| Accounts receivable                    | 112101  | 5,744,014.66          | 5,304,764.48          | 5,744,014.66          | 6,278,048.03          |
| Accounts receivable                    | 112102  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112103  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112104  | (22,600.00)           | (133,816.60)          | (22,600.00)           | 0.00                  |
| Accounts receivable                    | 112105  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112106  | (7,236.22)            | (7,236.22)            | (7,236.22)            | (7,236.22)            |
| Accounts receivable                    | 112107  | 4,623,645.53          | 3,872,536.64          | 4,623,645.53          | 3,728,115.12          |
| Accounts receivable                    | 112108  | 329,406.41            | 318,818.54            | 329,406.41            | 675,878.45            |
| Accounts receivable                    | 112109  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112400  | (427.74)              | 19,210.96             | (427.74)              | 5,513.85              |
| Accounts receivable                    | 112402  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112403  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112404  | 410,440.81            | 621,029.62            | 410,440.81            | 1,143,258.52          |
| Accounts receivable                    | 112405  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Accounts receivable                    | 112406  | 0.00                  | (4,181.00)            | 0.00                  | 0.00                  |
| Accounts receivable                    | 112407  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |

|  | Account | 2017                  | 2016                  | Final Balance        |
|--|---------|-----------------------|-----------------------|----------------------|
|  |         | Year to Date Balance  | Year to Date Balance  |                      |
| <b>ASSETS</b>  |         |                       |                       |                      |
| <b>Current Assets</b>  |         |                       |                       |                      |
| Accounts receivable  | 112408  | 0.00                  | 4,181.00              | 0.00                 |
| Accounts receivable  | 112409  | 0.00                  | 0.00                  | 0.00                 |
| Accounts receivable  | 112410  | 76,187.93             | 33,326.99             | 114,686.42           |
| Accounts receivable  | 112411  | (7,339.50)            | (14,020.50)           | (5,715.50)           |
| Accounts receivable  | 112480  | 0.00                  | 0.00                  | 148,408.18           |
| Accounts receivable  | 112490  | 0.00                  | 0.00                  | 0.00                 |
| Accounts receivable  | 112501  | 0.00                  | 0.00                  | 0.00                 |
| Accounts receivable  | 112520  | 9,877.00              | 0.00                  | 5,442.00             |
| Accounts receivable  | 112610  | 373,221.00            | 4,290,818.00          | 1,336,749.00         |
| Accounts receivable  | 112800  | 0.00                  | 0.00                  | 0.00                 |
| Accounts receivable  | 112900  | 0.00                  | 0.00                  | 24,287.90            |
| Accounts receivable  | 113000  | (2,449,310.07)        | (2,325,951.61)        | (2,428,654.40)       |
| Accounts receivable  | 113010  | (229,298.25)          | (213,140.21)          | (229,288.25)         |
| Accounts receivable  | 113020  | (35,781.00)           | (30,994.00)           | (35,781.00)          |
| Accounts receivable  | 113500  | (399,888.48)          | (298,057.69)          | (390,524.54)         |
| <b>Subtotal Accounts receivable</b>                              |         | <b>179,542,837.93</b> | <b>179,196,961.72</b> | <b>19,926,483.79</b> |
| Accounts receivable - State of NH appropriations                 | 112200  | 0.00                  | 0.00                  | 362,456.46           |
| <b>Subtotal Accounts receivable - State of NH appropriations</b> |         | <b>0.00</b>           | <b>0.00</b>           | <b>362,456.46</b>    |
| Pledges receivable - current portion                             | 112401  | 4,021,698.13          | 3,396,427.52          | 4,021,698.13         |
| Pledges receivable - current portion                             | 113550  | (550,813.00)          | (484,781.51)          | (550,813.00)         |
| <b>Subtotal Pledges receivable - current portion</b>             |         | <b>3,470,885.13</b>   | <b>2,911,646.01</b>   | <b>3,470,885.13</b>  |
| Notes receivable - current portion                               | 112300  | 5,582,976.88          | 6,534,745.51          | 5,583,976.88         |
| Notes receivable - current portion                               | 121500  | (2,077,294.11)        | (2,089,261.76)        | (2,077,294.11)       |
| <b>Subtotal Notes receivable - current portion</b>               |         | <b>3,505,682.77</b>   | <b>4,445,483.75</b>   | <b>3,506,682.77</b>  |
| Prepaid expenses and other current assets                        | 114000  | 0.00                  | 0.00                  | 0.00                 |
| Prepaid expenses and other current assets                        | 114010  | 1,047,018.98          | 1,053,474.54          | 1,047,018.98         |
| Prepaid expenses and other current assets                        | 114500  | 799,270.08            | 845,147.39            | 799,270.08           |
| Prepaid expenses and other current assets                        | 115000  | 31,378.62             | 26,700.15             | 4,211,457.21         |
| Prepaid expenses and other current assets                        | 115002  | 0.00                  | 0.00                  | 0.00                 |
| Prepaid expenses and other current assets                        | 115004  | 78,617.11             | 103,025.60            | 78,617.11            |
| Prepaid expenses and other current assets                        | 115005  | 44,317.38             | 46,069.38             | 602,936.88           |
| 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  | 210,800.41            | 318,131.89            | 105,389.29           |
| Prepaid expenses and other current assets                        | 115025  | 0.00                  | 0.00                  | 0.00                 |
| Prepaid expenses and other current assets                        | 115026  | 93,234.54             | 120,743.82            | 41,794.62            |
| Prepaid expenses and other current assets                        | 115027  | 13,073.00             | 5,718.42              | 13,073.00            |
| Prepaid expenses and other current assets                        | 115028  | 217,537.45            | 219,065.34            | 217,537.45           |
| Prepaid expenses and other current assets                        | 115029  | 279,488.00            | 269,982.86            | 279,488.00           |
| Prepaid expenses and other current assets                        | 115030  | 0.00                  | 0.00                  | 0.00                 |
| Prepaid expenses and other current assets                        | 115031  | 115,828.78            | 67,742.44             | 115,828.78           |
| Prepaid expenses and other current assets                        | 115032  | 22,189.70             | 23,589.62             | 22,189.70            |
| 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                 |

|   | Account  | 2017                  |                       | 2016                 |                       |
|---|--|-----------------------|-----------------------|----------------------|-----------------------|
|   |  | Year to Date Balance  | Year to Date Balance  | Year to Date Balance | Final Balance         |
| <b>ASSETS</b>   |  |                       |                       |                      |                       |
| <b>Current Assets</b>                                   |  |                       |                       |                      |                       |
|   | <b>Subtotal Prepaid expenses and other current assets</b>    |                       | <b>4,175,654.05</b>   | <b>4,322,291.45</b>  | <b>8,757,501.10</b>   |
| Interfund Borrowngs                                     | 124000   | (0.00)                | (0.00)                |                      | 0.00                  |
| Interfund Borrowngs                                     | 124010   | 0.00                  | 0.00                  |                      | 0.00                  |
|   | <b>Subtotal Interfund Borrowngs</b>                          | <b>(0.00)</b>         | <b>(0.00)</b>         |                      | <b>0.00</b>           |
| Current Asset - Other                                   | 116000   | 0.00                  | 0.00                  |                      | 0.00                  |
|   | <b>Subtotal Current Asset - Other</b>                        | <b>0.00</b>           | <b>0.00</b>           |                      | <b>0.00</b>           |
|   | <b>Total Current Assets</b>                                  | <b>465,931,571.68</b> | <b>475,851,802.62</b> |                      | <b>263,591,212.35</b> |
| <b>Noncurrent Assets</b>                                |  |                       |                       |                      |                       |
| Debt proceeds held by others                            | 120402   | 0.00                  | 0.00                  |                      | 0.00                  |
| Debt proceeds held by others                            | 120405   | 0.00                  | 0.00                  |                      | 0.00                  |
| Debt proceeds held by others                            | 120410   | 0.00                  | 0.00                  |                      | 0.00                  |
| Debt proceeds held by others                            | 120411   | 0.00                  | 0.00                  |                      | 0.00                  |
| Debt proceeds held by others                            | 120421   | 0.00                  | 0.00                  |                      | 0.00                  |
| Debt proceeds held by others                            | 120423   | 0.00                  | 0.00                  |                      | 0.00                  |
| Debt proceeds held by others                            | 120450   | 0.00                  | 0.00                  |                      | 0.00                  |
| Debt proceeds held by others                            | 120451   | 0.00                  | 0.00                  |                      | 0.00                  |
| Debt proceeds held by others                            | 120455   | 0.00                  | 0.00                  |                      | 0.00                  |
| Debt proceeds held by others                            | 120460   | 0.00                  | 0.00                  |                      | 0.00                  |
| Debt proceeds held by others                            | 120461   | 0.00                  | 0.00                  |                      | 0.00                  |
| Debt proceeds held by others                            | 120462   | 0.00                  | 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                  |
| Debt proceeds held by others                            | 120469   | 31,441,936.28         | 51,793,432.96         |                      | 56,584,368.99         |
|   | <b>Subtotal Debt proceeds held by others</b>                 | <b>31,441,936.28</b>  | <b>51,793,432.96</b>  |                      | <b>56,584,368.99</b>  |
| Long-term operating investments                         | 120515   | 0.00                  | 0.00                  |                      | 0.00                  |
| Long-term operating investments                         | 120535   | 0.00                  | 0.00                  |                      | 0.00                  |
|   | <b>Subtotal Long-term operating investments</b>              | <b>0.00</b>           | <b>0.00</b>           |                      | <b>0.00</b>           |
| 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   | 101,230.00            | 101,230.00            |                      | 101,230.00            |
| Endowment and similar investments - campuses            | 120080   | 385,968,035.42        | 373,303,418.69        |                      | 382,211,563.69        |
| Endowment and similar investments - campuses            | 120082   | 6,450,636.52          | 9,707,036.70          |                      | 6,449,966.29          |
| Endowment and similar investments - campuses            | 120084   | 55,676,240.82         | 76,731,536.00         |                      | 55,673,688.34         |
| 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   | 9,390,828.41          | 9,690,835.19          |                      | 9,526,943.76          |
| Endowment and similar investments - campuses            | 120302   | (117,517.71)          | (1,170,158.16)        |                      | (587,332.69)          |
| Endowment and similar investments - campuses            | 120303   | 978,980.36            | 978,980.36            |                      | 978,980.36            |
| Endowment and similar investments - campuses            | 120304   | 592,986.76            | 645,535.45            |                      | 628,529.10            |
| Endowment and similar investments - campuses            | 120305   | 457,928.65            | 402,874.05            |                      | 377,918.78            |
| Endowment and similar investments - campuses            | 120525   | 0.00                  | 0.00                  |                      | 0.00                  |
|   | <b>Subtotal Endowment and similar investments - campuses</b> | <b>463,556,418.66</b> | <b>474,448,357.71</b> |                      | <b>459,418,557.06</b> |
| 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   | 171,049,296.38        | 165,981,023.51        |                      | 169,642,640.64        |
| Endowment and similar investments - affiliated entities | 120082   | (43,129,626.57)       | (36,477,508.13)       |                      | (43,092,992.50)       |
| Endowment and similar investments - affiliated entities | 120084   | 65,518,479.72         | 75,432,300.98         |                      | 65,480,183.84         |
| Endowment and similar investments - affiliated entities | 120200   | 0.00                  | 0.00                  |                      | 0.00                  |
| Endowment and similar investments - affiliated entities | 120300   | 4,009,853.02          | 3,672,364.54          |                      | 3,860,133.81          |
| 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                  |

|   | Account | 2017                    |                         | 2016                    |               |
|---|---------|-------------------------|-------------------------|-------------------------|---------------|
|   |         | Year to Date Balance    | Year to Date Balance    | Year to Date Balance    | Final Balance |
| <b>ASSETS</b>   |         |                         |                         |                         |               |
| <b>Noncurrent Assets</b>  |         |                         |                         |                         |               |
| Endowment and similar investments - affiliated entities                 | 120525  | 0.00                    | 0.00                    | 0.00                    | 0.00          |
| <b>Subtotal Endowment and similar investments - affiliated entities</b> |         | <b>197,448,002.55</b>   | <b>208,608,180.90</b>   | <b>195,889,965.79</b>   |               |
| Pledges Receivable  | 125000  | 11,049,193.47           | 9,590,596.48            | 11,049,193.47           |               |
| Pledges Receivable  | 1250H1  | 0.00                    | 0.00                    | 0.00                    |               |
| Pledges Receivable  | 1250H2  | 0.00                    | 0.00                    | 0.00                    |               |
| Pledges Receivable  | 125500  | (2,352,686.33)          | (2,320,389.97)          | (2,352,686.33)          |               |
| <b>Subtotal Pledges Receivable</b>                                      |         | <b>8,696,507.14</b>     | <b>7,270,206.51</b>     | <b>8,696,507.14</b>     |               |
| Notes receivable  | 121000  | 18,355,662.92           | 18,695,439.59           | 18,617,340.99           |               |
| Notes receivable  | 121010  | (950.00)                | (1,200.00)              | 0.00                    |               |
| Notes receivable  | 121015  | 0.00                    | 0.00                    | 0.00                    |               |
| Notes receivable  | 121020  | 0.00                    | 0.00                    | 0.00                    |               |
| <b>Subtotal Notes receivable</b>  |         | <b>18,354,712.92</b>    | <b>18,694,239.59</b>    | <b>18,617,340.99</b>    |               |
| Property and equipment, net   | 122000  | 15,780,281.94           | 15,789,405.33           | 15,780,281.94           |               |
| Property and equipment, net   | 122100  | 0.00                    | 0.00                    | 0.00                    |               |
| Property and equipment, net   | 122105  | 0.00                    | 0.00                    | 0.00                    |               |
| Property and equipment, net   | 122110  | 0.00                    | 0.00                    | 0.00                    |               |
| Property and equipment, net   | 122120  | 749,959,076.57          | 722,047,078.96          | 749,959,076.57          |               |
| Property and equipment, net   | 122130  | 645,387,055.61          | 635,465,088.13          | 645,387,055.61          |               |
| Property and equipment, net   | 122200  | 0.00                    | 0.00                    | 0.00                    |               |
| Property and equipment, net   | 122210  | 0.00                    | 0.00                    | 0.00                    |               |
| Property and equipment, net   | 122220  | 0.00                    | 0.00                    | 0.00                    |               |
| Property and equipment, net   | 122230  | 16,611,545.35           | 16,018,288.93           | 16,611,545.35           |               |
| Property and equipment, net   | 122240  | 181,132,837.30          | 181,623,521.81          | 181,132,837.30          |               |
| Property and equipment, net   | 122300  | 121,822,297.02          | 115,419,643.24          | 119,993,662.48          |               |
| Property and equipment, net   | 122305  | 972,090.72              | 2,779,905.82            | 972,090.72              |               |
| Property and equipment, net   | 122310  | 0.00                    | 0.00                    | 0.00                    |               |
| Property and equipment, net   | 122320  | 2,160,076.69            | 3,564,311.13            | 2,121,666.87            |               |
| Property and equipment, net   | 122400  | 0.00                    | 0.00                    | 0.00                    |               |
| Property and equipment, net   | 122410  | (26,011,639.26)         | (24,513,259.76)         | 0.00                    |               |
| Property and equipment, net   | 122420  | (81,604,457.49)         | (78,678,213.48)         | (78,350,238.54)         |               |
| Property and equipment, net   | 122425  | (606,479.87)            | (2,393,909.96)          | (606,479.87)            |               |
| Property and equipment, net   | 122430  | (279,931,204.12)        | (270,962,349.93)        | (279,931,204.12)        |               |
| Property and equipment, net   | 122440  | (5,847,625.58)          | (5,279,461.72)          | (5,847,625.58)          |               |
| Property and equipment, net   | 122450  | (74,491,858.30)         | (69,353,391.71)         | (74,491,858.30)         |               |
| Property and equipment, net   | 122460  | (334,036,337.83)        | (325,131,037.72)        | (334,036,337.83)        |               |
| Property and equipment, net   | 122500  | 53,523,332.59           | 39,743,396.99           | 53,523,332.59           |               |
| Property and equipment, net   | 122510  | 70,582,781.21           | 32,996,418.42           | 70,582,781.21           |               |
| Property and equipment, net   | 122550  | (5,750,000.00)          | (5,250,000.00)          | (5,750,000.00)          |               |
| Property and equipment, net   | 122610  | 0.00                    | 0.00                    | 0.00                    |               |
| <b>Subtotal Property and equipment, net</b>                             |         | <b>1,049,651,772.55</b> | <b>983,885,434.48</b>   | <b>1,077,050,586.40</b> |               |
| 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                    |               |
| <b>Subtotal Other assets</b>  |         | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |               |
| <b>Total Noncurrent Assets</b>  |         | <b>1,769,149,350.10</b> | <b>1,744,699,852.15</b> | <b>1,816,257,326.37</b> |               |

|   | Account | 2017                    | 2016                    |                         |
|---|---------|-------------------------|-------------------------|-------------------------|
|   |         | Year to Date Balance    | Year to Date Balance    | Final Balance           |
| <b>ASSETS</b>                                     |         |                         |                         |                         |
| <b>TOTAL ASSETS</b>                               |         | <b>2,235,080,921.78</b> | <b>2,220,551,654.77</b> | <b>2,079,848,538.72</b> |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>             |         |                         |                         |                         |
| Accum change in derivative value                  | 161000  | 36,769,133.15           | 30,390,092.48           | 36,769,133.15           |
| <b>Subtotal Accum change in derivative value</b>  |         | <b>36,769,133.15</b>    | <b>30,390,092.48</b>    | <b>36,769,133.15</b>    |
| Acctg loss on debt refunding, net                 | 162000  | 8,819,229.30            | 8,687,573.62            | 8,819,229.30            |
| Acctg loss on debt refunding, net                 | 162010  | (2,955,713.86)          | (2,621,035.15)          | (2,915,499.66)          |
| <b>Subtotal Acctg loss on debt refunding, net</b> |         | <b>5,863,515.44</b>     | <b>6,066,538.47</b>     | <b>5,903,729.64</b>     |
| <b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>       |         | <b>42,632,648.59</b>    | <b>36,456,630.95</b>    | <b>42,672,862.79</b>    |
| <b>LIABILITIES</b>                                |         |                         |                         |                         |
| <b>Current Liabilities</b>                        |         |                         |                         |                         |
| Accounts payable and accrued expenses             | 210000  | 1,914,859.36            | 2,177,521.99            | 24,671,462.88           |
| Accounts payable and accrued expenses             | 210001  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210010  | 0.00                    | 0.00                    | 179.00                  |
| Accounts payable and accrued expenses             | 210030  | 7,230.80                | 8,728.94                | 17,168.13               |
| Accounts payable and accrued expenses             | 210100  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210101  | (393.99)                | (63,290.83)             | 1,502,870.24            |
| Accounts payable and accrued expenses             | 210102  | 0.00                    | 0.00                    | 42.17                   |
| Accounts payable and accrued expenses             | 210103  | (3,869.81)              | (14,517.17)             | 1,694,250.40            |
| Accounts payable and accrued expenses             | 210105  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210106  | (462.17)                | (10,243.91)             | 0.00                    |
| Accounts payable and accrued expenses             | 210107  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210108  | 9,517.93                | 13,101.28               | 8,116.69                |
| Accounts payable and accrued expenses             | 210109  | (11,009.37)             | (2,425.16)              | 1,297,033.18            |
| Accounts payable and accrued expenses             | 210110  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210113  | 2,755.26                | 0.00                    | 5,242.27                |
| Accounts payable and accrued expenses             | 210114  | 4,310.16                | 15,447.53               | (6,942.82)              |
| 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  | 26.69                   | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210120  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210121  | 26,772.32               | 25,417.94               | 12,015.16               |
| Accounts payable and accrued expenses             | 210122  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210123  | 851.98                  | (439.42)                | 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  | (16,021.96)             | (614.38)                | (4,504.48)              |
| Accounts payable and accrued expenses             | 210128  | 2,264.20                | 2,922.77                | (32.68)                 |
| Accounts payable and accrued expenses             | 210129  | 0.00                    | 0.00                    | 799.19                  |
| Accounts payable and accrued expenses             | 210130  | 1,602.00                | (2,590.00)              | (7,382.06)              |
| Accounts payable and accrued expenses             | 210131  | (304.06)                | 1,142.22                | (1,089.72)              |
| Accounts payable and accrued expenses             | 210132  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210133  | 0.00                    | 0.00                    | 156.74                  |
| Accounts payable and accrued expenses             | 210135  | 0.00                    | 0.00                    | 220.82                  |
| Accounts payable and accrued expenses             | 210137  | 633.10                  | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210138  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210139  | 0.00                    | 221.49                  | 213.02                  |
| 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                    | 1,293.26                |
| Accounts payable and accrued expenses             | 210143  | 0.00                    | 2,654.18                | 360.44                  |
| 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  | (92.16)                 | 62,892.14               | 358,001.06              |
| Accounts payable and accrued expenses             | 210148  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210149  | 0.00                    | (404.45)                | 0.00                    |
| Accounts payable and accrued expenses             | 210151  | (6,070.37)              | (152.25)                | 611,598.97              |
| Accounts payable and accrued expenses             | 210152  | 0.00                    | 0.00                    | 29.31                   |
| Accounts payable and accrued expenses             | 210154  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210159  | 0.00                    | 23,084.89               | 12,868.65               |

|                                       | Account | 2017                 | 2016                 | Final Balance |
|---------------------------------------|---------|----------------------|----------------------|---------------|
|                                       |         | Year to Date Balance | Year to Date Balance |               |
| <b>LIABILITIES</b>                    |         |                      |                      |               |
| <b>Current Liabilities</b>            |         |                      |                      |               |
| Accounts payable and accrued expenses | 210160  | 0.00                 | 0.00                 | 266.63        |
| Accounts payable and accrued expenses | 210163  | 0.00                 | 0.00                 | 804.58        |
| Accounts payable and accrued expenses | 210170  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210171  | 7,139.19             | 7,783.12             | 0.00          |
| Accounts payable and accrued expenses | 210173  | 0.00                 | 0.10                 | 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  | 532.45               | (201.60)             | 0.00          |
| Accounts payable and accrued expenses | 210177  | 1,083.28             | (1,620.86)           | 1,193.92      |
| Accounts payable and accrued expenses | 210179  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210180  | 376.63               | (2,390.76)           | 1,325.90      |
| Accounts payable and accrued expenses | 210182  | 2,611.31             | 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  | 107,164.02           | (25,502.42)          | 64,846.63     |
| Accounts payable and accrued expenses | 210188  | 0.00                 | 0.00                 | 26.99         |
| Accounts payable and accrued expenses | 210189  | 243,138.09           | 229,412.04           | (11,139.54)   |
| Accounts payable and accrued expenses | 210190  | 244,032.91           | 174,135.81           | 201,407.27    |
| 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                 | 810.59        |
| Accounts payable and accrued expenses | 210197  | 0.00                 | 656.89               | 512.38        |
| Accounts payable and accrued expenses | 210198  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210199  | (21,076.19)          | (20,408.57)          | (4,931.83)    |
| Accounts payable and accrued expenses | 210200  | 0.00                 | 126.00               | 17.50         |
| 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  | 0.00                 | 0.00                 | 933.00        |
| Accounts payable and accrued expenses | 210207  | 0.00                 | 0.00                 | 284.80        |
| Accounts payable and accrued expenses | 210208  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210209  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210210  | 0.00                 | 0.00                 | 2,608.00      |
| 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                 | 5.40          |
| Accounts payable and accrued expenses | 210216  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210217  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210218  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210220  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210221  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210222  | 781.34               | 13,082.80            | 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  | 76.17                | 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                 | 11,350.00            | 1,234.19      |

|                                       | Account | 2017                 |                      | 2016          |
|---------------------------------------|---------|----------------------|----------------------|---------------|
|                                       |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>LIABILITIES</b>                    |         |                      |                      |               |
| <b>Current Liabilities</b>            |         |                      |                      |               |
| Accounts payable and accrued expenses | 210238  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210239  | 560.11               | 1,527.60             | 0.00          |
| Accounts payable and accrued expenses | 210240  | 0.00                 | 0.00                 | 591.31        |
| Accounts payable and accrued expenses | 210241  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210242  | 0.00                 | 190.41               | 121.13        |
| Accounts payable and accrued expenses | 210243  | 0.00                 | 228.14               | 196.60        |
| Accounts payable and accrued expenses | 210244  | 0.00                 | 11,819.62            | 3,876.36      |
| Accounts payable and accrued expenses | 210245  | 0.00                 | (720.88)             | 0.00          |
| Accounts payable and accrued expenses | 210246  | 3,111.12             | 0.00                 | 3,781.34      |
| Accounts payable and accrued expenses | 210247  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210248  | 0.00                 | 0.00                 | 12,469.89     |
| Accounts payable and accrued expenses | 210249  | (453.51)             | 1,738.70             | 2,450.85      |
| Accounts payable and accrued expenses | 210251  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210252  | 313.71               | 463.55               | 513.78        |
| Accounts payable and accrued expenses | 210254  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210255  | (78.42)              | 0.00                 | (76.91)       |
| Accounts payable and accrued expenses | 210256  | 1,057.76             | 0.00                 | 689.18        |
| Accounts payable and accrued expenses | 210400  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210402  | 1,157.39             | 0.00                 | 15,404.95     |
| Accounts payable and accrued expenses | 210403  | 8,654.58             | 18,859.47            | 18,859.47     |
| Accounts payable and accrued expenses | 210404  | 0.00                 | 10,967.35            | 0.00          |
| Accounts payable and accrued expenses | 210405  | 2,048.10             | 0.68                 | 2,048.10      |
| 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  | 13,062.17            | 438.89               | 24,355.44     |
| Accounts payable and accrued expenses | 210409  | 16,268.54            | 25,669.12            | 24,562.37     |
| Accounts payable and accrued expenses | 210410  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210411  | 22,040.50            | 0.00                 | 22,161.16     |
| 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  | 879.83               | 0.00                 | 719.99        |
| 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                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210423  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210424  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210425  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210426  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210427  | 0.00                 | 32.00                | 0.00          |
| 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                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210431  | 0.00                 | 642.56               | 0.00          |
| Accounts payable and accrued expenses | 210432  | 0.00                 | 323.18               | 0.00          |
| Accounts payable and accrued expenses | 210433  | 8,285.37             | 15,882.86            | 15,882.86     |
| Accounts payable and accrued expenses | 210434  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210435  | 0.00                 | 143.37               | 143.37        |
| Accounts payable and accrued expenses | 210436  | 4,015.35             | 10,462.82            | 10,906.38     |
| Accounts payable and accrued expenses | 210437  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210438  | 16,710.90            | 21,654.35            | 21,654.35     |
| Accounts payable and accrued expenses | 210439  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210440  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210441  | 159.92               | 367.42               | 367.42        |
| Accounts payable and accrued expenses | 210442  | 286.39               | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210444  | 1,971.03             | 152.52               | 109.05        |

|                                       | 2017    |                      | 2016                 |               |
|---------------------------------------|---------|----------------------|----------------------|---------------|
|                                       | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>LIABILITIES</b>                    |         |                      |                      |               |
| <b>Current Liabilities</b>            |         |                      |                      |               |
| 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  | 44,119.99            | 60,110.42            | 44,247.29     |
| Accounts payable and accrued expenses | 210455  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210456  | 0.00                 | 0.00                 | 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  | (6,857.00)           | 87,665.14            | 0.00          |
| Accounts payable and accrued expenses | 210701  | 0.00                 | 53,925.56            | 0.00          |
| Accounts payable and accrued expenses | 210702  | 138,868.00           | 98,804.92            | 0.00          |
| Accounts payable and accrued expenses | 210710  | (7,019.28)           | (530.72)             | (7,019.28)    |
| Accounts payable and accrued expenses | 210711  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210712  | 1,246,464.99         | 1,036,547.09         | 2,002,578.54  |
| Accounts payable and accrued expenses | 210713  | (563,464.36)         | (198,038.47)         | 235,349.00    |
| 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  | (120.00)             | 840,430.00           | 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                 | 0.00                 | 1,945,062.64  |
| Accounts payable and accrued expenses | 210905  | 0.00                 | 0.00                 | 148,408.18    |
| 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                 | 9,067,693.23  |
| 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  | 8,287,523.28         | 7,972,105.45         | 7,997,002.34  |
| 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                 | 2,100,569.36  |
| Accounts payable and accrued expenses | 211070  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 211090  | 0.00                 | 0.00                 | 0.00          |

|   | Account | 2017                 |                      | 2016                 |                      |
|---|---------|----------------------|----------------------|----------------------|----------------------|
|   |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>LIABILITIES</b>  |         |                      |                      |                      |                      |
| <b>Current Liabilities</b>                                      |         |                      |                      |                      |                      |
| Accounts payable and accrued expenses                           | 211092  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Accounts payable and accrued expenses                           | 211094  | 0.00                 | 568.99               | 0.00                 | 0.00                 |
| Accounts payable and accrued expenses                           | 211100  | 0.00                 | (0.09)               | 6,273,541.67         | 6,273,541.67         |
| Accounts payable and accrued expenses                           | 211200  | 485,714.61           | 289,304.05           | 492,419.44           | 492,419.44           |
| Accounts payable and accrued expenses                           | 211205  | 1,100,000.00         | 650,000.00           | 1,100,000.00         | 1,100,000.00         |
| Accounts payable and accrued expenses                           | 211210  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Accounts payable and accrued expenses                           | 211215  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Accounts payable and accrued expenses                           | 211225  | 16,249.78            | 33,101.78            | 129,405.38           | 129,405.38           |
| Accounts payable and accrued expenses                           | 211230  | 167,487.83           | 145,687.77           | 167,487.83           | 167,487.83           |
| Accounts payable and accrued expenses                           | 211249  | 537,174.76           | 842,765.76           | 537,174.76           | 537,174.76           |
| Accounts payable and accrued expenses                           | 211250  | 6,574,821.74         | 5,843,761.30         | 6,574,821.74         | 6,574,821.74         |
| <b>Subtotal Accounts payable and accrued expenses</b>           |         | <b>20,639,474.29</b> | <b>20,501,933.03</b> | <b>69,424,706.79</b> | <b>69,424,706.79</b> |
| Accrued employee benefits - current portion                     | 215010  | 1,200,000.00         | 800,000.00           | 1,200,000.00         | 1,200,000.00         |
| Accrued employee benefits - current portion                     | 215015  | 800,000.00           | 500,000.00           | 800,000.00           | 800,000.00           |
| Accrued employee benefits - current portion                     | 215040  | 648,078.00           | 665,936.00           | 648,078.00           | 648,078.00           |
| Accrued employee benefits - current portion                     | 215050  | 276,151.97           | 203,542.12           | 276,151.97           | 276,151.97           |
| Accrued employee benefits - current portion                     | 215090  | 11,901,439.46        | 7,445,631.80         | 11,901,439.46        | 11,901,439.46        |
| <b>Subtotal Accrued employee benefits - current portion</b>     |         | <b>14,825,669.43</b> | <b>9,615,109.92</b>  | <b>14,825,669.43</b> | <b>14,825,669.43</b> |
| Postretirement medical benefits-current portion                 | 215030  | 6,736,233.00         | 6,189,327.30         | 6,745,529.00         | 6,745,529.00         |
| <b>Subtotal Postretirement medical benefits-current portion</b> |         | <b>6,736,233.00</b>  | <b>6,189,327.30</b>  | <b>6,745,529.00</b>  | <b>6,745,529.00</b>  |
| Long-term debt - current portion                                | 214010  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Long-term debt - current portion                                | 214020  | 17,560,000.00        | 40,220,000.00        | 15,220,000.00        | 15,220,000.00        |
| Long-term debt - current portion                                | 214021  | 0.00                 | 34,200,000.00        | 0.00                 | 0.00                 |
| Long-term debt - current portion                                | 214025  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Long-term debt - current portion                                | 214026  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Long-term debt - current portion                                | 214027  | 0.00                 | (0.00)               | (0.00)               | (0.00)               |
| Long-term debt - current portion                                | 214028  | 0.00                 | 0.00                 | (0.00)               | (0.00)               |
| Long-term debt - current portion                                | 214029  | 1,449,453.45         | 1,009,870.63         | 1,449,453.45         | 1,449,453.45         |
| Long-term debt - current portion                                | 214030  | 996,494.42           | 953,395.25           | 996,494.42           | 996,494.42           |
| Long-term debt - current portion                                | 214040  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Long-term debt - current portion                                | 220700  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Subtotal Long-term debt - current portion</b>                |         | <b>20,005,947.87</b> | <b>76,383,265.88</b> | <b>17,665,947.87</b> | <b>17,665,947.87</b> |
| Deposits and unearned revenues                                  | 210780  | 8,018,250.76         | 8,270,588.44         | 4,592,599.23         | 4,592,599.23         |
| Deposits and unearned revenues                                  | 210781  | (4,649.16)           | 5,401.36             | (10,061.30)          | (10,061.30)          |
| Deposits and unearned revenues                                  | 210790  | 1,414.00             | 0.00                 | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 210791  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212000  | 4,900.00             | 4,470.00             | 261,571.81           | 261,571.81           |
| Deposits and unearned revenues                                  | 212002  | 8,894.22             | 85,700.51            | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212003  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212004  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212005  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212006  | 0.00                 | 760.00               | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212007  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212008  | 38,350.00            | 27,257.00            | (856.00)             | (856.00)             |
| Deposits and unearned revenues                                  | 212010  | 2,171,705.94         | 520,300.99           | 545,471.02           | 545,471.02           |
| Deposits and unearned revenues                                  | 212011  | (1,345.09)           | 0.00                 | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212012  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212013  | 33,250.00            | 42,455.00            | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212014  | 5,486.00             | 2,965.25             | 1,575.00             | 1,575.00             |
| Deposits and unearned revenues                                  | 212015  | 17,900.00            | 19,940.00            | 403,250.00           | 403,250.00           |
| Deposits and unearned revenues                                  | 212016  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212017  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212018  | 0.00                 | 0.00                 | 274,083.61           | 274,083.61           |
| Deposits and unearned revenues                                  | 212019  | 0.00                 | 5,582.58             | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212020  | 4,713.23             | 2,454.95             | 9,636.71             | 9,636.71             |
| Deposits and unearned revenues                                  | 212022  | 35,120.20            | 64,154.25            | 436,971.72           | 436,971.72           |
| Deposits and unearned revenues                                  | 212023  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212024  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Deposits and unearned revenues                                  | 212025  | 9,991.20             | 10,343.51            | 10,132.75            | 10,132.75            |
| Deposits and unearned revenues                                  | 212026  | (23.00)              | 22.00                | (48.00)              | (48.00)              |

|                                | Account | 2017                 |                      | 2016          |
|--------------------------------|---------|----------------------|----------------------|---------------|
|                                |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>LIABILITIES</b>             |         |                      |                      |               |
| <b>Current Liabilities</b>     |         |                      |                      |               |
| Deposits and unearned revenues | 212027  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212028  | 48,847.11            | 85,199.16            | 36.01         |
| Deposits and unearned revenues | 212029  | (109.42)             | 0.00                 | 230,409.32    |
| Deposits and unearned revenues | 212030  | (300.00)             | (1,140.00)           | 40,060.00     |
| Deposits and unearned revenues | 212031  | 2,200.00             | 2,000.00             | 570,136.37    |
| 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                 | 137,837.00    |
| Deposits and unearned revenues | 212037  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212038  | 4,615.00             | 0.00                 | 4,665.00      |
| 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  | 0.00                 | 0.00                 | 51,000.00     |
| Deposits and unearned revenues | 212044  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212045  | 166,517.95           | 0.00                 | 222,138.70    |
| Deposits and unearned revenues | 212046  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212047  | (17,469.55)          | (22,493.50)          | 0.00          |
| Deposits and unearned revenues | 212048  | (2,837,444.15)       | (2,594,361.75)       | 240,351.45    |
| Deposits and unearned revenues | 212049  | 0.00                 | 0.00                 | 1,950.00      |
| 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  | 0.00                 | (90.45)              | 0.00          |
| Deposits and unearned revenues | 212057  | 4,846,774.70         | 123,333.54           | 0.00          |
| Deposits and unearned revenues | 212058  | 0.00                 | 0.00                 | 0.00          |
| 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  | 17,081.10            | 77,908.99            | (686.10)      |
| 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  | (2,725.00)           | (351,626.00)         | 2,225.00      |
| Deposits and unearned revenues | 212067  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212068  | 7,174.00             | 1,145.00             | 2,475.00      |
| Deposits and unearned revenues | 212069  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212070  | 0.00                 | 700.00               | 600.00        |
| Deposits and unearned revenues | 212071  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212072  | 267,337.33           | 277,037.33           | 179,337.33    |
| Deposits and unearned revenues | 212073  | 0.00                 | (200.00)             | 0.00          |
| Deposits and unearned revenues | 212075  | 0.00                 | 0.00                 | 5,250.00      |
| Deposits and unearned revenues | 212076  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212077  | 1,134.65             | (1,106.75)           | (5,011.14)    |
| Deposits and unearned revenues | 212079  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212080  | 0.00                 | 8,500.00             | 56,000.00     |
| Deposits and unearned revenues | 212081  | 2,000.00             | 0.00                 | 7,500.00      |
| Deposits and unearned revenues | 212082  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212100  | 5,128.00             | 3,687.88             | 10,450.00     |
| Deposits and unearned revenues | 212101  | 2,000.00             | 0.00                 | 7,035.54      |
| 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                 | 67,800.00     |
| Deposits and unearned revenues | 212106  | 0.00                 | 0.00                 | 0.00          |

|                                | Account | 2017                 |                      | 2016          |
|--------------------------------|---------|----------------------|----------------------|---------------|
|                                |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>LIABILITIES</b>             |         |                      |                      |               |
| <b>Current Liabilities</b>     |         |                      |                      |               |
| Deposits and unearned revenues | 212107  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212108  | 0.00                 | 0.00                 | 20,955.00     |
| 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  | 2,331.28             | 5,665.62             | 4,094.09      |
| Deposits and unearned revenues | 212115  | 0.00                 | 0.00                 | 1,800.00      |
| Deposits and unearned revenues | 212116  | 11,400.00            | 17,400.00            | 334,800.00    |
| Deposits and unearned revenues | 212117  | 200.00               | 2,600.00             | 0.00          |
| Deposits and unearned revenues | 212118  | 19,146.00            | 11,046.00            | 41,996.00     |
| Deposits and unearned revenues | 212119  | 475.00               | 0.00                 | 145,000.00    |
| Deposits and unearned revenues | 212121  | 1,662.00             | 0.00                 | 1,662.00      |
| Deposits and unearned revenues | 212122  | 0.00                 | 0.00                 | 35,700.00     |
| Deposits and unearned revenues | 212125  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212126  | 0.00                 | 0.00                 | 32,740.00     |
| Deposits and unearned revenues | 212128  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212129  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212130  | 14,743.00            | 7,765.42             | 209,059.60    |
| Deposits and unearned revenues | 212131  | 0.00                 | 0.00                 | 20,500.00     |
| Deposits and unearned revenues | 212132  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212133  | 10,867.04            | 9,692.11             | 2,952.19      |
| Deposits and unearned revenues | 212135  | 5,050.00             | 0.00                 | 102,200.00    |
| Deposits and unearned revenues | 212136  | 0.00                 | 0.00                 | 0.00          |
| 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                 | 1,900.00      |
| Deposits and unearned revenues | 212140  | 555.00               | 0.00                 | 104,640.00    |
| Deposits and unearned revenues | 212141  | (50.00)              | 0.00                 | 620.00        |
| Deposits and unearned revenues | 212142  | (100.00)             | 0.00                 | (20.00)       |
| Deposits and unearned revenues | 212143  | 0.00                 | 0.00                 | 727,230.00    |
| Deposits and unearned revenues | 212144  | 0.00                 | 0.00                 | 67,183.00     |
| Deposits and unearned revenues | 212200  | 521,265.02           | 391,515.72           | 2,762,573.30  |
| Deposits and unearned revenues | 212202  | 0.00                 | 48,261.91            | 0.00          |
| Deposits and unearned revenues | 212203  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212204  | (57,488.79)          | (19,219.56)          | (25.00)       |
| Deposits and unearned revenues | 212205  | 5,951.61             | 302.89               | 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  | 0.00                 | 27,491.00            | 22,350.00     |
| Deposits and unearned revenues | 212209  | (2,491.34)           | (15,881.22)          | 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  | 260,487.19           | 185,867.59           | 204,281.61    |
| Deposits and unearned revenues | 212214  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212216  | 841.75               | (91,559.03)          | 0.00          |
| Deposits and unearned revenues | 212217  | 39,775.00            | 3,500.00             | 1,198,568.63  |
| 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  | 0.00                 | 600.00               | 260,832.87    |
| Deposits and unearned revenues | 212222  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212223  | 23,350.00            | 12,525.00            | 411,125.00    |
| Deposits and unearned revenues | 212224  | 0.00                 | 0.00                 | 16,358.56     |
| 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  | (27,600.00)          | 200.00               | 0.00          |
| Deposits and unearned revenues | 212229  | 0.00                 | 0.00                 | 28,025.48     |
| Deposits and unearned revenues | 212230  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212231  | 0.00                 | 0.00                 | 15,050.00     |
| Deposits and unearned revenues | 212250  | 1,572.00             | 1,451.00             | 55,167.01     |
| Deposits and unearned revenues | 212251  | 389,183.71           | 753,790.67           | 527,370.35    |

|                                     | Account   | 2017                 |                       | 2016                 |                       |
|-------------------------------------|---|----------------------|-----------------------|----------------------|-----------------------|
|                                     |   | Year to Date Balance | Year to Date Balance  | Year to Date Balance | Final Balance         |
| <b>LIABILITIES</b>                  |   |                      |                       |                      |                       |
| <b>Current Liabilities</b>          |   |                      |                       |                      |                       |
| Deposits and unearned revenues      | 212252  | (50.00)              | 0.00                  |                      | 218,724.50            |
| Deposits and unearned revenues      | 212253  | 0.00                 | (212,804.61)          |                      | 9,965,505.99          |
| 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  | 0.00                 | 25,062.25             |                      | 0.00                  |
| Deposits and unearned revenues      | 212257  | 220,917.02           | 43,176.87             |                      | 416,175.02            |
| 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  | 650.00               | 0.00                  |                      | 325.00                |
| Deposits and unearned revenues      | 212265  | 174,056.97           | 237,547.11            |                      | 181,832.01            |
| Deposits and unearned revenues      | 212266  | 1,084.90             | 1,067.90              |                      | 997.90                |
| Deposits and unearned revenues      | 212267  | 205.00               | 140.00                |                      | 200.00                |
| Deposits and unearned revenues      | 212268  | 21,384.14            | 19,461.12             |                      | 21,926.04             |
| Deposits and unearned revenues      | 212269  | 114,856.40           | 593,164.35            |                      | 13,138.60             |
| Deposits and unearned revenues      | 212270  | 0.00                 | 0.00                  |                      | 0.00                  |
| Deposits and unearned revenues      | 212272  | 9,824.25             | 8,640.70              |                      | 11,886.70             |
| Deposits and unearned revenues      | 212273  | 15,481.38            | 16,307.63             |                      | 6,269.61              |
| Deposits and unearned revenues      | 212274  | 7,943.75             | 8,373.60              |                      | 4,101.65              |
| 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  | 2,198,561.20         | 2,240,466.80          |                      | 2,396,483.50          |
| Deposits and unearned revenues      | 212401  | (6,824.52)           | 11,191.69             |                      | (16,490.51)           |
| Deposits and unearned revenues      | 212402  | 4,545,248.38         | 3,137,683.42          |                      | 3,752,431.68          |
| Deposits and unearned revenues      | 212500  | 0.00                 | 0.00                  |                      | 0.00                  |
|                                     | <b>Subtotal Deposits and unearned revenues</b>      | <b>21,381,184.36</b> | <b>14,153,383.24</b>  |                      | <b>32,686,083.41</b>  |
|                                     | <b>Total Current Liabilities</b>                    | <b>83,588,508.95</b> | <b>126,843,019.37</b> |                      | <b>141,347,936.50</b> |
| <b>Noncurrent Liabilities</b>       |   |                      |                       |                      |                       |
| Obligations under life income agree | 220010  | 2,209,435.06         | 2,057,953.95          |                      | 2,203,766.66          |
|                                     | <b>Subtotal Obligations under life income agree</b> | <b>2,209,435.06</b>  | <b>2,057,953.95</b>   |                      | <b>2,203,766.66</b>   |
| Government advances refundable      | 220705  | 16,685,433.00        | 16,776,744.00         |                      | 16,685,433.00         |
|                                     | <b>Subtotal Government advances refundable</b>      | <b>16,685,433.00</b> | <b>16,776,744.00</b>  |                      | <b>16,685,433.00</b>  |
| Accrued employee benefits           | 221010  | 11,683,134.76        | 11,321,928.73         |                      | 11,683,134.76         |
| Accrued employee benefits           | 221015  | 6,552,968.88         | 6,754,987.95          |                      | 6,552,968.88          |
| Accrued employee benefits           | 221020  | 2,794,602.84         | 2,968,937.97          |                      | 2,794,602.84          |
| Accrued employee benefits           | 221025  | 2,359,260.59         | 2,746,457.15          |                      | 2,359,260.59          |
| Accrued employee benefits           | 221030  | 2,034,100.00         | 2,135,400.00          |                      | 2,034,100.00          |
| Accrued employee benefits           | 221040  | 5,696,934.00         | 5,879,106.00          |                      | 5,696,934.00          |
| Accrued employee benefits           | 221082  | 2,729,180.00         | 2,629,418.00          |                      | 2,729,180.00          |
| Accrued employee benefits           | 221084  | 0.00                 | 0.00                  |                      | 0.00                  |
| Accrued employee benefits           | 221088  | 198,682.07           | 159,744.51            |                      | 198,682.07            |
|                                     | <b>Subtotal Accrued employee benefits</b>           | <b>34,048,863.14</b> | <b>34,595,980.31</b>  |                      | <b>34,048,863.14</b>  |
| Postretirement medical benefits     | 221080  | 101,993.00           | 338,122.00            |                      | 338,122.00            |
| Postretirement medical benefits     | 221086  | 48,595,624.25        | 47,166,680.94         |                      | 48,595,624.25         |
|                                     | <b>Subtotal Postretirement medical benefits</b>     | <b>48,697,617.25</b> | <b>47,504,802.94</b>  |                      | <b>48,933,746.25</b>  |
| 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                  |

|                               | Account | 2017                 |                      | 2016           |
|-------------------------------|---------|----------------------|----------------------|----------------|
|                               |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>LIABILITIES</b>            |         |                      |                      |                |
| <b>Noncurrent Liabilities</b> |         |                      |                      |                |
| Long-term debt                | 220200  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220210  | 21,873,832.45        | 17,072,513.27        | 21,873,832.45  |
| 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  | 32,275,000.00        | 0.00                 | 34,200,000.00  |
| 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  | (1,599,545.31)       | (360,026.61)         | (1,231,052.24) |
| 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                 | 0.00                 | 0.00           |
| Long-term debt                | 220231  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220235  | 2,612,879.68         | 2,612,879.68         | 2,612,879.68   |
| Long-term debt                | 220236  | (1,055,202.29)       | (954,706.97)         | (1,004,954.63) |
| Long-term debt                | 220240  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220241  | 9,520,000.00         | 12,450,000.00        | 12,450,000.00  |
| Long-term debt                | 220244  | 15,705,000.00        | 17,775,000.00        | 17,775,000.00  |
| Long-term debt                | 220245  | 113,260,000.00       | 115,870,000.00       | 115,870,000.00 |
| Long-term debt                | 220246  | 52,215,000.00        | 0.00                 | 53,890,000.00  |
| 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  | (0.00)               | 0.00                 | 0.00           |
| Long-term debt                | 22025A  | 48,200,000.00        | 50,100,000.00        | 50,100,000.00  |
| Long-term debt                | 220260  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 22026B  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220270  | 68,955,000.00        | 73,405,000.00        | 73,405,000.00  |
| Long-term debt                | 220271  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220272  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220280  | 0.00                 | 0.00                 | 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  | 59,045,000.00        | 59,045,000.00        | 59,045,000.00  |
| Long-term debt                | 2202L2  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 2202L4  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220500  | 9,284,165.76         | 10,301,972.44        | 9,776,906.23   |
| 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                | 220BD1  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220BD2  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220BDO  | 0.00                 | 0.00                 | 0.00           |

|  | Account   | 2017   |                      | 2016                  |                       |                       |
|--|---|--|----------------------|-----------------------|-----------------------|-----------------------|
|  |   | Year to Date Balance   | Year to Date Balance | Year to Date Balance  | Final Balance         |                       |
| <b>LIABILITIES</b>                                       |   |  |                      |                       |                       |                       |
| <b>Noncurrent Liabilities</b>                            |   |  |                      |                       |                       |                       |
|  |   | <b>Subtotal Long-term debt</b>                               |                      | <b>482,861,130.29</b> | <b>409,887,631.81</b> | <b>501,332,611.49</b> |
| Derivative instruments - interest rate swaps             | 220233  | 36,769,133.15  |                      | 30,390,092.48         |                       | 36,769,133.15         |
|  |   | <b>Subtotal Derivative Instruments - interest rate swaps</b> |                      | <b>36,769,133.15</b>  | <b>30,390,092.48</b>  | <b>36,769,133.15</b>  |
|  |   | <b>Total Noncurrent Liabilities</b>                          |                      | <b>621,271,611.89</b> | <b>541,213,205.49</b> | <b>639,973,553.69</b> |
|  |   | <b>TOTAL LIABILITIES</b>                                     |                      | <b>704,860,120.84</b> | <b>668,056,224.86</b> | <b>781,321,490.19</b> |
| <b>NET POSITION</b>                                      |   |  |                      |                       |                       |                       |
| Net Investment in Plant                                  | 311510  | 853,191,218.27   |                      | 705,853,752.28        |                       | 0.00                  |
| Net Investment in Plant                                  | 311520  | 125,000.00   |                      | (226,900.00)          |                       | 0.00                  |
| Net Investment in Plant                                  | 311610  | 0.00   |                      | 0.00                  |                       | 0.00                  |
| Net Investment in Plant                                  | 311620  | 0.00   |                      | 0.00                  |                       | 0.00                  |
| Net Investment in Plant                                  | 311710  | (688,426,099.67)   |                      | (564,224,518.35)      |                       | 0.00                  |
| Net Investment in Plant                                  | 311720  | 30,221,812.15  |                      | 21,572,257.67         |                       | 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  | 63,490,492.65  |                      | 87,017,849.16         |                       | 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  | (102,037,317.53)   |                      | (117,187,811.89)      |                       | 0.00                  |
| Net Investment in Plant                                  | 315790  | (24,993,900.01)  |                      | (48,243,352.73)       |                       | (30,346,812.15)       |
| Net Investment in Plant                                  | 315795  | 0.00   |                      | (1,385.00)            |                       | 0.00                  |
| Net Investment in Plant                                  | 315800  | 0.00   |                      | 0.00                  |                       | 0.00                  |
| Net Investment in Plant                                  | 319010  | (164,765,118.60)   |                      | (141,629,233.93)      |                       | 0.00                  |
| Net Investment in Plant                                  | 319020  | (30,346,812.15)  |                      | (21,345,357.67)       |                       | 0.00                  |
| Net Investment in Plant                                  | 319090  | 24,993,900.01  |                      | 48,243,352.73         |                       | 30,346,812.15         |
| Net Investment in Plant                                  | 319095  | 0.00   |                      | 1,385.00              |                       | 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  | 630,441,931.98   |                      | 598,304,592.83        |                       | 630,441,931.98        |
| Net Investment in Plant                                  | 4100X0  | 0.00   |                      | 0.00                  |                       | 0.00                  |
|  | <b>Subtotal</b>   | <b>591,895,107.10</b>  |                      | <b>568,134,630.10</b> |                       | <b>630,441,931.98</b> |
| <b>Restricted Nonexpendable</b>                          |   |  |                      |                       |                       |                       |
| Historical gift value of endowment - campuses            | 311510  | (2,590,937.00)   |                      | (3,087,552.00)        |                       | 0.00                  |
| Historical gift value of endowment - campuses            | 311520  | 0.00   |                      | 0.00                  |                       | 0.00                  |
| Historical gift value of endowment - campuses            | 311710  | 2,590,937.00   |                      | 3,087,552.00          |                       | 0.00                  |
| Historical gift value of endowment - campuses            | 311720  | 0.00   |                      | 0.00                  |                       | 0.00                  |
| Historical gift value of endowment - campuses            | 315500  | 3,191,194.05   |                      | 2,172,872.71          |                       | 0.00                  |
| Historical gift value of endowment - campuses            | 315700  | (74,681.90)  |                      | (39,960.67)           |                       | 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  | 106,723,843.87   |                      | 99,437,524.35         |                       | 106,723,843.87        |
|  | <b>Subtotal Historical gift value of endowment - campuses</b> | <b>109,840,356.02</b>  |                      | <b>101,570,436.39</b> |                       | <b>106,723,843.87</b> |
| 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  | 2,035,199.72   |                      | 2,059,979.54          |                       | 0.00                  |
| Historical gift value of endowment - affiliated entities | 315600  | 0.00   |                      | 0.00                  |                       | 0.00                  |
| Historical gift value of endowment - affiliated entities | 315700  | (26,690.24)  |                      | 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                  |

|                                 |  | 2017    |                       | 2016                  |                       |
|---------------------------------|--|---------|-----------------------|-----------------------|-----------------------|
|                                 |  | Account | Year to Date Balance  | Year to Date Balance  | Final Balance         |
| <b>NET POSITION</b>             |  |         |                       |                       |                       |
| <b>Restricted Nonexpendable</b> |  |         |                       |                       |                       |
|                                 | Historical gift value of endowment - affiliated entities                 | 410000  | 0.00                  | 0.00                  | 0.00                  |
|                                 | Historical gift value of endowment - affiliated entities                 | 4100T0  | 149,788,972.45        | 145,742,276.04        | 149,788,972.45        |
|                                 | Historical gift value of endowment - affiliated entities                 | 4100Z0  | 0.00                  | 0.00                  | 0.00                  |
|                                 | <b>Subtotal Historical gift value of endowment - affiliated entities</b> |         | <b>151,797,481.93</b> | <b>147,802,255.58</b> | <b>149,788,972.45</b> |
| <b>Restricted Expendable</b>    |  |         |                       |                       |                       |
| Campuses                        | Accumulated net gains on endowment                                       | 4100TE  | 38,892,539.74         | 47,451,597.69         | 38,892,539.74         |
|                                 | <b>Subtotal Accumulated net gains on endowment</b>                       |         | <b>38,892,539.74</b>  | <b>47,451,597.69</b>  | <b>38,892,539.74</b>  |
| Campuses                        | Market value of funds functioning as endowment                           | 311510  | (34,327.00)           | (45,616.00)           | 0.00                  |
| Campuses                        | Market value of funds functioning as endowment                           | 311710  | 34,327.00             | 45,616.00             | 0.00                  |
| Campuses                        | Market value of funds functioning as endowment                           | 315500  | 50.00                 | 100.00                | 0.00                  |
| Campuses                        | Market value of funds functioning as endowment                           | 315700  | 0.00                  | 0.00                  | 0.00                  |
| Campuses                        | Market value of funds functioning as endowment                           | 315800  | 0.00                  | 0.00                  | 0.00                  |
| Campuses                        | Market value of funds functioning as endowment                           | 319010  | 0.00                  | 0.00                  | 0.00                  |
| Campuses                        | Market value of funds functioning as endowment                           | 410000  | 0.00                  | 0.00                  | 0.00                  |
| Campuses                        | Market value of funds functioning as endowment                           | 4100Q0  | 12,947,180.73         | 13,983,032.09         | 12,947,180.73         |
|                                 | <b>Subtotal Market value of funds functioning as endowment</b>           |         | <b>12,947,230.73</b>  | <b>13,983,132.09</b>  | <b>12,947,180.73</b>  |
| Campuses                        | Grants, gifts and contracts  | 311510  | 219,042,352.76        | 213,619,906.86        | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 311520  | (7,809,720.56)        | (6,580,554.09)        | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 311610  | 105,699,070.62        | 108,922,007.60        | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 311620  | 2,423,826.74          | 1,341,079.94          | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 311710  | 370,617,273.94        | 377,739,226.56        | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 311720  | 24,365,661.86         | 18,584,626.56         | 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  | 77,501,327.73         | 75,215,960.48         | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 315600  | (32,808,400.72)       | (32,618,049.38)       | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 315690  | (23,937,998.22)       | (23,276,413.12)       | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 315695  | 0.00                  | 0.00                  | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 315700  | (46,452,704.33)       | (44,690,876.36)       | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 315790  | (15,427,270.68)       | (17,557,410.37)       | (14,732,086.00)       |
| Campuses                        | Grants, gifts and contracts  | 315795  | (18,600.00)           | 0.00                  | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 315800  | 0.00                  | 0.00                  | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 319010  | (695,358,697.32)      | (700,281,141.02)      | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 319020  | (18,979,768.04)       | (13,345,152.41)       | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 319090  | 39,365,268.90         | 40,833,823.49         | 14,732,086.00         |
| Campuses                        | Grants, gifts and contracts  | 319095  | 18,600.00             | 0.00                  | 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  | 32,699,698.02         | 28,217,987.86         | 32,699,698.02         |
| Campuses                        | Grants, gifts and contracts  | 4100P0  | 1,620,434.54          | 1,527,522.63          | 1,620,434.54          |
| 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                  |
|                                 | <b>Subtotal Grants, gifts and contracts</b>                              |         | <b>32,560,355.24</b>  | <b>27,652,545.23</b>  | <b>34,320,132.56</b>  |
| Campuses                        | Life income and annuity funds  | 311510  | (2,878.00)            | (4,436.00)            | 0.00                  |
| Campuses                        | Life income and annuity funds  | 311710  | 2,878.00              | 4,436.00              | 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  | 11,088.87             | 16,151.18             | 11,088.87             |
| 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                  |

|  |                                    | 2017    |                      | 2016                 |                      |
|--|------------------------------------|---------|----------------------|----------------------|----------------------|
|  |                                    | Account | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>NET POSITION</b>                                |                                    |         |                      |                      |                      |
| <b>Restricted Expendable</b>                       |                                    |         |                      |                      |                      |
| Campuses   | Life income and annuity funds      | 4100Z0  | 0.00                 | 0.00                 | 0.00                 |
| <b>Subtotal Life income and annuity funds</b>      |                                    |         | <b>11,088.87</b>     | <b>16,151.18</b>     | <b>11,088.87</b>     |
| Campuses   | Loan funds                         | 311510  | (568,407.05)         | (428,692.08)         | 0.00                 |
| Campuses   | Loan funds                         | 311520  | 0.00                 | 0.00                 | 0.00                 |
| Campuses   | Loan funds                         | 311710  | 568,407.05           | 428,692.08           | 0.00                 |
| Campuses   | Loan funds                         | 311720  | 0.00                 | 0.00                 | 0.00                 |
| Campuses   | Loan funds                         | 311810  | 0.00                 | 0.00                 | 0.00                 |
| Campuses   | Loan funds                         | 315500  | 211,721.02           | 176,035.40           | 0.00                 |
| Campuses   | Loan funds                         | 315700  | (220,604.17)         | (141,851.58)         | 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  | 6,851,767.16         | 6,840,285.80         | 6,851,767.16         |
| <b>Subtotal Loan funds</b>                         |                                    |         | <b>6,842,884.01</b>  | <b>6,874,469.62</b>  | <b>6,851,767.16</b>  |
| Affiliated Entities                                | Accumulated net gains on endowment | 4100TE  | 22,512,257.56        | 36,709,220.11        | 22,512,257.56        |
| <b>Subtotal Accumulated net gains on endowment</b> |                                    |         | <b>22,512,257.56</b> | <b>36,709,220.11</b> | <b>22,512,257.56</b> |
| Affiliated Entities                                | Other - affiliated entities        | 311510  | (63,452.18)          | (120,384.69)         | 0.00                 |
| Affiliated Entities                                | Other - affiliated entities        | 311520  | 0.00                 | 0.00                 | 0.00                 |
| Affiliated Entities                                | Other - affiliated entities        | 311610  | 0.00                 | 0.00                 | 0.00                 |
| Affiliated Entities                                | Other - affiliated entities        | 311620  | 0.00                 | 0.00                 | 0.00                 |
| Affiliated Entities                                | Other - affiliated entities        | 311710  | 63,452.18            | 120,384.69           | 0.00                 |
| Affiliated Entities                                | Other - affiliated entities        | 311720  | 0.00                 | 0.00                 | 0.00                 |
| Affiliated Entities                                | Other - affiliated entities        | 315500  | 6,055,060.67         | 9,318,927.46         | 0.00                 |
| Affiliated Entities                                | Other - affiliated entities        | 315600  | 0.00                 | 0.00                 | 0.00                 |
| Affiliated Entities                                | Other - affiliated entities        | 315690  | 0.00                 | 0.00                 | 0.00                 |
| Affiliated Entities                                | Other - affiliated entities        | 315700  | (3,772,312.99)       | (9,218,273.76)       | 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                 | 0.00                 | 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  | 12,457,340.16        | 10,844,733.95        | 12,457,340.16        |
| Affiliated Entities                                | Other - affiliated entities        | 4100M0  | 1,460,947.34         | 1,624,592.71         | 1,460,947.34         |
| Affiliated Entities                                | Other - affiliated entities        | 4100P0  | 0.00                 | 0.00                 | 0.00                 |
| Affiliated Entities                                | Other - affiliated entities        | 4100Q0  | 19,227,637.55        | 20,926,352.00        | 19,227,637.55        |
| 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                 |
| <b>Subtotal Other - affiliated entities</b>        |                                    |         | <b>35,428,672.73</b> | <b>33,496,332.36</b> | <b>33,145,925.05</b> |
| Unrestricted                                       |                                    | 311510  | (877,821,214.96)     | (898,439,149.98)     | 0.00                 |
| Unrestricted                                       |                                    | 311520  | (88,938,190.77)      | (67,982,457.04)      | 0.00                 |
| Unrestricted                                       |                                    | 311610  | 589,702,845.33       | 576,575,008.68       | 0.00                 |
| Unrestricted                                       |                                    | 311620  | (2,222,198.32)       | 9,983,342.86         | 0.00                 |
| Unrestricted                                       |                                    | 311710  | 326,889,040.45       | 376,577,091.24       | 0.00                 |
| Unrestricted                                       |                                    | 311720  | 146,801,755.41       | 81,020,909.19        | 0.00                 |
| Unrestricted                                       |                                    | 311810  | 0.00                 | 0.00                 | 0.00                 |
| Unrestricted                                       |                                    | 311820  | 0.00                 | 0.00                 | 0.00                 |
| Unrestricted                                       |                                    | 315500  | 927,745,539.73       | 940,113,222.78       | 0.00                 |
| Unrestricted                                       |                                    | 315600  | (290,071,846.63)     | (280,984,568.37)     | 0.00                 |

|   | Account                                      | 2017                    |                         | 2016                 |                         |
|---|--|-------------------------|-------------------------|----------------------|-------------------------|
|   |  | Year to Date Balance    | Year to Date Balance    | Year to Date Balance | Final Balance           |
| <b>NET POSITION</b>                                     |  |                         |                         |                      |                         |
| Unrestricted  | 315690                                       | (200,394,234.39)        | (196,706,867.65)        |                      | 0.00                    |
| Unrestricted  | 315695                                       | 0.00                    | 0.00                    |                      | 0.00                    |
| Unrestricted  | 315700                                       | (373,112,488.85)        | (392,531,386.27)        |                      | 0.00                    |
| Unrestricted  | 315790                                       | (214,998,945.20)        | (217,396,375.96)        |                      | (52,218,371.60)         |
| Unrestricted  | 315795                                       | (53,936.53)             | (117,349.90)            |                      | 0.00                    |
| Unrestricted  | 315800                                       | 0.00                    | 0.00                    |                      | 0.00                    |
| Unrestricted  | 319010                                       | (38,770,670.82)         | (54,712,949.94)         |                      | 0.00                    |
| Unrestricted  | 319020                                       | (55,641,366.32)         | (23,021,795.01)         |                      | 0.00                    |
| Unrestricted  | 319090                                       | 415,393,179.59          | 414,103,243.61          |                      | 52,218,371.60           |
| Unrestricted  | 319095                                       | 53,936.53               | 117,349.90              |                      | 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                                       | 41,868,168.08           | 38,426,949.31           |                      | 41,868,168.08           |
| Unrestricted  | 4100D0                                       | 36,094,218.48           | 53,642,463.86           |                      | 36,094,218.48           |
| Unrestricted  | 4100L0                                       | 0.00                    | 0.00                    |                      | 0.00                    |
| Unrestricted  | 4100LU                                       | 1,645,896.31            | 1,609,084.42            |                      | 1,645,896.31            |
| Unrestricted  | 4100N0                                       | 0.00                    | 0.00                    |                      | 0.00                    |
| Unrestricted  | 4100P0                                       | 0.00                    | 0.00                    |                      | 0.00                    |
| Unrestricted  | 4100Q0                                       | 122,704,790.61          | 133,017,670.41          |                      | 122,704,790.61          |
| Unrestricted  | 4100T0                                       | 0.00                    | 0.00                    |                      | 0.00                    |
| Unrestricted  | 4100TE                                       | 0.00                    | 0.00                    |                      | 0.00                    |
| Unrestricted  | 4100U0                                       | 47,162,869.36           | 62,072,982.32           |                      | 47,162,869.36           |
| Unrestricted  | 4100W0                                       | (55,331,857.75)         | (53,346,712.74)         |                      | (55,331,857.75)         |
| Unrestricted  | 4100X0                                       | 111,420,186.26          | 103,308,748.81          |                      | 111,420,186.26          |
| Unrestricted  | 4100Z0                                       | 0.00                    | 0.00                    |                      | 0.00                    |
|   | <b>Subtotal</b>                              | <b>570,125,475.60</b>   | <b>605,328,454.53</b>   |                      | <b>305,564,271.35</b>   |
| Not Accounted for in Formula                            | 315500                                       | 0.00                    | 0.00                    |                      | 0.00                    |
| Not Accounted for in Formula                            | 4100U0                                       | 0.00                    | 0.00                    |                      | 0.00                    |
|   | <b>Subtotal Not Accounted for in Formula</b> | <b>0.00</b>             | <b>0.00</b>             |                      | <b>0.00</b>             |
| <b>TOTAL NET POSITION</b>                               |  | <b>1,572,853,449.53</b> | <b>1,589,019,224.88</b> |                      | <b>1,341,199,911.32</b> |
| <b>Not Coded to Attribute</b>                           |  |                         |                         |                      |                         |
|   | 950000                                       | 0.00                    | 67,164.02               |                      | 0.00                    |
|   | <b>Subtotal</b>                              | <b>0.00</b>             | <b>67,164.02</b>        |                      | <b>0.00</b>             |
| <b>Total Not Coded to Attribute</b>                     |  | <b>0.00</b>             | <b>67,164.02</b>        |                      | <b>0.00</b>             |
| <b>TOTAL</b>  |  | <b>0.00</b>             | <b>67,164.02</b>        |                      | <b>0.00</b>             |
| <b>Difference (Assets - Liabilities) - Net Position</b> |  | <b>(0.00)</b>           | <b>(67,164.02)</b>      |                      | <b>(0.00)</b>           |