

|                           | 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  | 38,901,227.49        | 1,807,678.01         | 17,349,546.66 |
| Cash and cash equivalents | 110200  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110210  | (17,679,530.66)      | 51,811,377.99        | 4,021,566.26  |
| Cash and cash equivalents | 110211  | 742,409.43           | 1,232,633.26         | 868,701.24    |
| Cash and cash equivalents | 110212  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110213  | 42,941.81            | 42,081.56            | 22,399.52     |
| Cash and cash equivalents | 110214  | 10,486.74            | 19,209.62            | 16,925.91     |
| Cash and cash equivalents | 110215  | 367,653.12           | 581,939.97           | 167,468.65    |
| Cash and cash equivalents | 110216  | (779,409.43)         | (720,689.96)         | (130.51)      |
| Cash and cash equivalents | 110220  | 186,498.27           | 1,121,463.89         | 1,032,079.86  |
| Cash and cash equivalents | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110222  | 0.00                 | 168,910.29           | 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  | 882,246.65           | 659,087.56           | 789,323.78    |
| Cash and cash equivalents | 110250  | 2,838,099.67         | (162,909.60)         | 1,377,110.25  |
| Cash and cash equivalents | 110260  | 1,994,004.70         | 1,705,477.95         | 412,538.55    |
| Cash and cash equivalents | 110261  | 37,863.50            | 35,234.19            | 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  | 315,981.00           | 1,550,184.96         | 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  | 26,299.16            | 20,675.25            | 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  | 7,790,368.81         | 5,391,556.71         | 5,506,663.83  |
| Cash and cash equivalents | 110415  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 110450  | (290,823.28)         | 293,260.10           | 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  | 37,632.35            | 48,573.74            | 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  | 82,457.88            | 64,043.27            | 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  | 46,775.50            | 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  | 871,293.34           | 856,501.86            | 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  | 439,086.27           | 518,562.84            | 53,989.07            |
| Cash and cash equivalents                 | 110860  | (1,670.20)           | 697.00                | (1,555.20)           |
| Cash and cash equivalents                 | 110870  | 2,592.00             | 0.00                  | 0.00                 |
| Cash and cash equivalents                 | 110900  | 0.00                 | 0.00                  | 0.00                 |
| Cash and cash equivalents                 | 110901  | 0.00                 | 0.00                  | 0.00                 |
| Cash and cash equivalents                 | 110902  | 0.00                 | 0.00                  | 0.00                 |
| Cash and cash equivalents                 | 110903  | 25,282,393.38        | 37,173,132.57         | 25,248,840.73        |
| Cash and cash equivalents                 | 110904  | 11,000,000.00        | 0.00                  | 11,000,000.00        |
| Cash and cash equivalents                 | 110905  | 966,036.20           | 0.00                  | 0.00                 |
| Cash and cash equivalents                 | 110906  | 416,016.68           | 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                 | 0.00                  | 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>74,712,659.53</b> | <b>104,428,643.26</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                 | 0.00                  | 0.00                 |
| Short term investments                    | 111041  | 0.00                 | 0.00                  | 0.00                 |
| Short term investments                    | 111042  | 0.05                 | 197,084,354.09        | 0.05                 |
| Short term investments                    | 111043  | 24,935,144.88        | 0.00                  | 0.00                 |
| Short term investments                    | 111044  | 47,009,220.77        | 0.00                  | 26,655,272.07        |
| Short term investments                    | 111045  | 48,134,304.91        | 0.00                  | 32,934,980.67        |
| Short term investments                    | 111046  | 0.00                 | 0.00                  | 16,409,597.94        |
| Short term investments                    | 111047  | 47,899,172.20        | 0.00                  | 22,947,266.20        |
| Short term investments                    | 111048  | 44,081,702.99        | 0.00                  | 34,015,926.22        |
| Short term investments                    | 111049  | 49,076,468.37        | 0.00                  | 0.00                 |
| Short term investments                    | 111050  | 0.00                 | 0.00                  | 0.00                 |
| Short term investments                    | 111070  | 0.00                 | 50,000,000.00         | 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  | 224,015.78           | 198,880.04            | 203,991.63           |
| Short term investments                    | 120520  | 3,224,493.97         | 3,173,408.62          | 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>265,114,273.99</b> | <b>250,847,704.91</b> | <b>158,412,779.64</b> |               |
| Accounts receivable                    | 112000  | 77,222.00             | 47,831.80             | 332,285.26            |               |
| Accounts receivable                    | 112001  | 71,017.75             | 114,948.75            | 163,364.20            |               |
| Accounts receivable                    | 112002  | 249,890.16            | 280,964.01            | 247,632.01            |               |
| Accounts receivable                    | 112010  | 55,663,392.64         | 40,352,937.10         | 4,331,603.62          |               |
| Accounts receivable                    | 112011  | 119,301.71            | 8,878.82              | 64,026.48             |               |
| Accounts receivable                    | 112012  | 51,445.82             | 44,908.40             | 49,398.52             |               |
| Accounts receivable                    | 112013  | (89.00)               | (1,495.45)            | 343.00                |               |
| Accounts receivable                    | 112014  | (1,209.00)            | 585.29                | 0.00                  |               |
| Accounts receivable                    | 112015  | 1,023,565.14          | 145,992.15            | 0.00                  |               |
| Accounts receivable                    | 112016  | 0.00                  | 0.00                  | 225.00                |               |
| Accounts receivable                    | 112017  | 0.00                  | 0.00                  | (3,000.00)            |               |
| Accounts receivable                    | 112018  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112019  | 0.00                  | 318.00                | 0.00                  |               |
| Accounts receivable                    | 112020  | 13,975.00             | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112021  | 23,133.00             | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112025  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112030  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112031  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112032  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112035  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112036  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112037  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112039  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112040  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112050  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112053  | 52,597.92             | 53,790.43             | 10,115.74             |               |
| Accounts receivable                    | 112055  | 200.00                | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112057  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112061  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112062  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112063  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112064  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112079  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112084  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112085  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112096  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112097  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112098  | (18,456.49)           | 29,584.94             | 43,982.75             |               |
| Accounts receivable                    | 112099  | (6,207.46)            | 0.00                  | 9,310.71              |               |
| Accounts receivable                    | 112100  | 2,941,738.15          | 2,656,422.81          | 4,314,008.94          |               |
| Accounts receivable                    | 112101  | 5,622,432.39          | 4,182,471.52          | 6,278,048.03          |               |
| Accounts receivable                    | 112102  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112103  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112104  | (64,525.52)           | (113,300.95)          | 0.00                  |               |
| Accounts receivable                    | 112105  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112106  | (7,236.22)            | (7,236.22)            | (7,236.22)            |               |
| Accounts receivable                    | 112107  | 4,229,404.21          | 4,820,850.06          | 3,728,115.12          |               |
| Accounts receivable                    | 112108  | 644,402.45            | 624,299.65            | 675,878.45            |               |
| Accounts receivable                    | 112109  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112400  | (484.95)              | 16,882.70             | 5,513.85              |               |
| Accounts receivable                    | 112402  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112403  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112404  | 656,721.47            | 453,054.11            | 1,143,258.52          |               |
| Accounts receivable                    | 112405  | 0.00                  | 0.00                  | 0.00                  |               |
| Accounts receivable                    | 112406  | 0.00                  | (4,181.00)            | 0.00                  |               |
| Accounts receivable                    | 112407  | 0.00                  | 0.00                  | 0.00                  |               |

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|--|---------|----------------------|----------------------|----------------------|
|  |         | 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  | 122,736.53           | 13,096.75            | 114,686.42           |
| Accounts receivable  | 112411  | (11,161.50)          | (13,195.50)          | (5,715.50)           |
| Accounts receivable  | 112480  | 0.00                 | 0.00                 | 148,408.18           |
| Accounts receivable  | 112490  | 133.33               | 0.00                 | 0.00                 |
| Accounts receivable  | 112501  | 0.00                 | 0.00                 | 0.00                 |
| Accounts receivable  | 112520  | 48,823.00            | 0.00                 | 5,442.00             |
| Accounts receivable  | 112610  | 14,342,775.00        | 25,343,470.00        | 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  | (2,455,325.88)       | (2,332,487.65)       | (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  | (399,694.98)         | (298,406.53)         | (390,524.54)         |
| <b>Subtotal Accounts receivable</b>                              |         | <b>82,725,437.42</b> | <b>76,181,030.78</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  | 100,222.46           | 50,650.65            | 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           | 210,922.15           | 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            | 81,663.72            | 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>4,244,497.89</b>   | <b>4,199,952.11</b>   | <b>8,757,501.10</b>   |               |
| Interfund Borrowngs                                     | 124000   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Interfund Borrowngs                                     | 124010   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
|   | <b>Subtotal Interfund Borrowngs</b>                          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>   |
| Current Asset - Other                                   | 116000   | 0.00                  | 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>0.00</b>   |
|   | <b>Total Current Assets</b>                                  | <b>433,773,436.73</b> | <b>443,014,460.82</b> | <b>263,591,212.35</b> |               |
| <b>Noncurrent Assets</b>                                |  |                       |                       |                       |               |
| Debt proceeds held by others                            | 120402   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120405   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120410   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120411   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120421   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120423   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120450   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120451   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120455   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120460   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120461   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120462   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120463   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120464   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120465   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120466   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120467   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120468   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Debt proceeds held by others                            | 120469   | 27,442,830.45         | 49,064,976.47         | 56,584,368.99         |               |
|   | <b>Subtotal Debt proceeds held by others</b>                 | <b>27,442,830.45</b>  | <b>49,064,976.47</b>  | <b>56,584,368.99</b>  |               |
| Long-term operating investments                         | 120515   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Long-term operating investments                         | 120535   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
|   | <b>Subtotal Long-term operating investments</b>              | <b>0.00</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                  | 0.00          |
| Endowment and similar investments - campuses            | 120012   | 0.00                  | 0.00                  | 0.00                  | 0.00          |
| Endowment and similar investments - campuses            | 120050   | 101,230.00            | 101,230.00            | 101,230.00            |               |
| Endowment and similar investments - campuses            | 120080   | 387,539,162.84        | 375,608,457.53        | 382,211,563.69        |               |
| Endowment and similar investments - campuses            | 120082   | 6,452,753.07          | 9,715,952.89          | 6,449,966.29          |               |
| Endowment and similar investments - campuses            | 120084   | 55,673,876.13         | 76,728,341.15         | 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   | 9,461,754.81          | 9,817,839.34          | 9,526,943.76          |               |
| Endowment and similar investments - campuses            | 120302   | (305,977.84)          | (985,593.44)          | (587,332.69)          |               |
| Endowment and similar investments - campuses            | 120303   | 978,980.36            | 978,980.36            | 978,980.36            |               |
| Endowment and similar investments - campuses            | 120304   | 601,413.40            | 659,927.21            | 628,529.10            |               |
| Endowment and similar investments - campuses            | 120305   | 470,741.93            | 331,103.96            | 377,918.78            |               |
| Endowment and similar investments - campuses            | 120525   | 0.00                  | 0.00                  | 0.00                  |               |
|   | <b>Subtotal Endowment and similar investments - campuses</b> | <b>465,031,004.13</b> | <b>477,013,308.43</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   | 173,135,830.80        | 167,728,807.01        | 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>199,534,536.97</b>   | <b>210,355,964.40</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  | 19,188,444.86           | 19,687,794.44           | 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>19,187,494.86</b>    | <b>19,686,594.44</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  | 123,071,305.63          | 116,180,429.70          | 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  | 1,641,621.64            | 3,802,965.29            | 2,121,666.87            |               |
| Property and equipment, net   | 122400  | 0.00                    | 0.00                    | 0.00                    |               |
| Property and equipment, net   | 122410  | (30,346,912.47)         | (24,513,259.76)         | 0.00                    |               |
| Property and equipment, net   | 122420  | (82,522,069.94)         | (79,062,964.78)         | (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>1,045,129,440.45</b> | <b>984,500,123.80</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>1,765,021,814.00</b> | <b>1,747,891,174.05</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>2,198,795,250.73</b> | <b>2,190,905,634.87</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  | (2,960,238.61)          | (2,636,251.33)          | (2,915,499.66)          |
| <b>Subtotal Acctg loss on debt refunding, net</b> |         | <b>5,858,990.69</b>     | <b>6,051,322.29</b>     | <b>5,903,729.64</b>     |
| <b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>       |         | <b>42,628,123.84</b>    | <b>36,441,414.77</b>    | <b>42,672,862.79</b>    |
| <b>LIABILITIES</b>                                |         |                         |                         |                         |
| <b>Current Liabilities</b>                        |         |                         |                         |                         |
| Accounts payable and accrued expenses             | 210000  | 3,394,868.54            | 5,608,955.52            | 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  | 1,776.72                | 9,503.39                | 17,168.13               |
| Accounts payable and accrued expenses             | 210100  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210101  | 1,054.91                | (63,172.73)             | 1,502,870.24            |
| Accounts payable and accrued expenses             | 210102  | 0.00                    | 0.00                    | 42.17                   |
| Accounts payable and accrued expenses             | 210103  | (5,484.04)              | (16,240.80)             | 1,694,250.40            |
| Accounts payable and accrued expenses             | 210105  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210106  | (1,101.45)              | (10,748.35)             | 0.00                    |
| Accounts payable and accrued expenses             | 210107  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210108  | 0.00                    | 0.00                    | 8,116.69                |
| Accounts payable and accrued expenses             | 210109  | (3,401.34)              | (2,386.80)              | 1,297,033.18            |
| Accounts payable and accrued expenses             | 210110  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210113  | 0.00                    | 0.00                    | 5,242.27                |
| Accounts payable and accrued expenses             | 210114  | 7,802.74                | 20,177.33               | (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  | 31,331.78               | 31,974.58               | 12,015.16               |
| Accounts payable and accrued expenses             | 210122  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210123  | 697.37                  | (1,467.36)              | 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  | (35,757.67)             | (1,384.38)              | (4,504.48)              |
| Accounts payable and accrued expenses             | 210128  | 7,163.31                | 160.32                  | (32.68)                 |
| Accounts payable and accrued expenses             | 210129  | 0.00                    | 0.00                    | 799.19                  |
| Accounts payable and accrued expenses             | 210130  | (6,340.08)              | 504.00                  | (7,382.06)              |
| Accounts payable and accrued expenses             | 210131  | (266.19)                | (578.29)                | (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                    | 0.00                    | 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                    | 0.00                    | 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  | 245.94                  | 62,919.78               | 358,001.06              |
| Accounts payable and accrued expenses             | 210148  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210149  | 0.00                    | 0.00                    | 0.00                    |
| Accounts payable and accrued expenses             | 210151  | (8,543.32)              | (77.25)                 | 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                    | 0.00                    | 12,868.65               |

|                                       | 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 | 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  | 0.00                 | 0.00                 |                      | 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  | 495.85               | (709.70)             |                      | 0.00          |
| Accounts payable and accrued expenses | 210177  | 747.84               | (2,699.19)           |                      | 1,193.92      |
| Accounts payable and accrued expenses | 210179  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210180  | 40.45                | (2,696.46)           |                      | 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  | 46,302.58            | (97,806.92)          |                      | 64,846.63     |
| Accounts payable and accrued expenses | 210188  | 0.00                 | 0.00                 |                      | 26.99         |
| Accounts payable and accrued expenses | 210189  | 207,988.96           | 164,704.22           |                      | (11,139.54)   |
| Accounts payable and accrued expenses | 210190  | 208,896.97           | 179,969.07           |                      | 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                 | 390.86               |                      | 512.38        |
| Accounts payable and accrued expenses | 210198  | 0.00                 | (390.86)             |                      | 0.00          |
| Accounts payable and accrued expenses | 210199  | (18,474.21)          | (17,891.37)          |                      | (4,931.83)    |
| Accounts payable and accrued expenses | 210200  | 0.00                 | 0.00                 |                      | 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                 | 309.95               |                      | 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  | 903.84               | 15,959.79            |                      | 0.00          |
| Accounts payable and accrued expenses | 210223  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210224  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210225  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210226  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210227  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210228  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210229  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210230  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210232  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210234  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210235  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210236  | 0.00                 | 0.00                 |                      | 0.00          |
| Accounts payable and accrued expenses | 210237  | (25.00)              | 0.00                 |                      | 1,234.19      |



|                                       | 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 | 210238  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210239  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210240  | 0.00                 | 0.00                 | 591.31        |
| Accounts payable and accrued expenses | 210241  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210242  | 0.00                 | 0.00                 | 121.13        |
| Accounts payable and accrued expenses | 210243  | 0.00                 | 0.00                 | 196.60        |
| Accounts payable and accrued expenses | 210244  | 0.00                 | 0.00                 | 3,876.36      |
| Accounts payable and accrued expenses | 210245  | (29,971.51)          | (670.74)             | 0.00          |
| Accounts payable and accrued expenses | 210246  | 3,093.38             | 3,863.58             | 3,781.34      |
| Accounts payable and accrued expenses | 210247  | 0.00                 | 943.89               | 0.00          |
| Accounts payable and accrued expenses | 210248  | 0.00                 | (83.33)              | 12,469.89     |
| Accounts payable and accrued expenses | 210249  | (2,666.34)           | 475.90               | 2,450.85      |
| Accounts payable and accrued expenses | 210251  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210252  | 233.32               | 208.23               | 513.78        |
| Accounts payable and accrued expenses | 210254  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210255  | (47.66)              | (15.38)              | (76.91)       |
| Accounts payable and accrued expenses | 210256  | 373.74               | (141.79)             | 689.18        |
| Accounts payable and accrued expenses | 210257  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210258  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210259  | 7,460.95             | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210260  | 4,084.23             | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210261  | 1,212.95             | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210270  | 0.00                 | 0.00                 | 0.00          |
| 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          |

|                                       | 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 | 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             | 363.37               | 109.05        |
| 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  | 1,964.90             | 79,012.69            | 0.00          |
| Accounts payable and accrued expenses | 210701  | 0.00                 | 56,993.99            | 0.00          |
| Accounts payable and accrued expenses | 210702  | 139,116.57           | 99,986.94            | 0.00          |
| Accounts payable and accrued expenses | 210710  | (7,019.28)           | (4,377.60)           | (7,019.28)    |
| Accounts payable and accrued expenses | 210711  | 0.00                 | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210712  | 1,994,802.34         | 1,834,496.62         | 2,002,578.54  |
| Accounts payable and accrued expenses | 210713  | (936,462.65)         | (476,490.00)         | 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  | 1,842.32             | 0.00                 | 0.00          |
| Accounts payable and accrued expenses | 210741  | (140.00)             | 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  | 9,906,589.87         | 9,553,962.63         | 7,997,002.34  |

|   | 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                           | 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                 |
| Accounts payable and accrued expenses                           | 211092  | 0.00                 | 0.00                 |                      | 0.00                 |
| Accounts payable and accrued expenses                           | 211094  | 0.00                 | 568.99               |                      | 0.00                 |
| Accounts payable and accrued expenses                           | 211100  | 1,606,055.10         | 1,133,111.41         |                      | 6,273,541.67         |
| Accounts payable and accrued expenses                           | 211200  | 288,214.61           | 289,304.05           |                      | 492,419.44           |
| Accounts payable and accrued expenses                           | 211205  | 1,100,000.00         | 650,000.00           |                      | 1,100,000.00         |
| Accounts payable and accrued expenses                           | 211210  | 0.00                 | 0.00                 |                      | 0.00                 |
| Accounts payable and accrued expenses                           | 211215  | 0.00                 | 0.00                 |                      | 0.00                 |
| Accounts payable and accrued expenses                           | 211225  | 16,249.78            | 17,925.78            |                      | 129,405.38           |
| Accounts payable and accrued expenses                           | 211230  | 167,487.83           | 145,687.77           |                      | 167,487.83           |
| Accounts payable and accrued expenses                           | 211249  | 537,174.76           | 842,765.76           |                      | 537,174.76           |
| Accounts payable and accrued expenses                           | 211250  | 6,574,821.74         | 5,843,761.30         |                      | 6,574,821.74         |
| <b>Subtotal Accounts payable and accrued expenses</b>           |         | <b>25,348,326.61</b> | <b>26,954,917.00</b> |                      | <b>69,424,706.79</b> |
| Accrued employee benefits - current portion                     | 215010  | 1,200,000.00         | 800,000.00           |                      | 1,200,000.00         |
| Accrued employee benefits - current portion                     | 215015  | 800,000.00           | 500,000.00           |                      | 800,000.00           |
| Accrued employee benefits - current portion                     | 215040  | 648,078.00           | 665,936.00           |                      | 648,078.00           |
| Accrued employee benefits - current portion                     | 215050  | 276,151.97           | 203,542.12           |                      | 276,151.97           |
| Accrued employee benefits - current portion                     | 215090  | 11,901,439.46        | 7,445,631.80         |                      | 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> |
| Postretirement medical benefits-current portion                 | 215030  | 6,736,233.00         | 6,189,327.30         |                      | 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>  |
| Long-term debt - current portion                                | 214010  | 0.00                 | 0.00                 |                      | 0.00                 |
| Long-term debt - current portion                                | 214020  | 17,560,000.00        | 40,220,000.00        |                      | 15,220,000.00        |
| Long-term debt - current portion                                | 214021  | 0.00                 | 34,200,000.00        |                      | 0.00                 |
| Long-term debt - current portion                                | 214025  | 0.00                 | 0.00                 |                      | 0.00                 |
| Long-term debt - current portion                                | 214026  | 0.00                 | 0.00                 |                      | 0.00                 |
| Long-term debt - current portion                                | 214027  | (0.00)               | 0.00                 |                      | (0.00)               |
| Long-term debt - current portion                                | 214028  | (0.00)               | (0.00)               |                      | 0.00                 |
| Long-term debt - current portion                                | 214029  | 1,449,453.45         | 1,009,870.63         |                      | 1,449,453.45         |
| Long-term debt - current portion                                | 214030  | 996,494.42           | 953,395.25           |                      | 996,494.42           |
| Long-term debt - current portion                                | 214040  | 0.00                 | 0.00                 |                      | 0.00                 |
| Long-term debt - current portion                                | 220700  | 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> |
| Deposits and unearned revenues                                  | 210780  | 9,969,794.73         | 11,363,017.78        |                      | 4,592,599.23         |
| Deposits and unearned revenues                                  | 210781  | (7,843.66)           | 33,435.04            |                      | (10,061.30)          |
| Deposits and unearned revenues                                  | 210790  | 1,714.00             | 2,005.77             |                      | 0.00                 |
| Deposits and unearned revenues                                  | 210791  | 0.00                 | 0.00                 |                      | 0.00                 |
| Deposits and unearned revenues                                  | 212000  | 4,900.00             | 4,470.00             |                      | 261,571.81           |
| Deposits and unearned revenues                                  | 212002  | (3,898,738.48)       | (457,309.00)         |                      | 0.00                 |
| Deposits and unearned revenues                                  | 212003  | 0.00                 | 0.00                 |                      | 0.00                 |
| Deposits and unearned revenues                                  | 212004  | 0.00                 | 0.00                 |                      | 0.00                 |
| Deposits and unearned revenues                                  | 212005  | 0.00                 | 0.00                 |                      | 0.00                 |
| Deposits and unearned revenues                                  | 212006  | 0.00                 | 800.00               |                      | 0.00                 |
| Deposits and unearned revenues                                  | 212007  | 0.00                 | 0.00                 |                      | 0.00                 |
| Deposits and unearned revenues                                  | 212008  | 602,085.00           | 417,944.31           |                      | (856.00)             |
| Deposits and unearned revenues                                  | 212010  | 143,984.19           | 953,444.93           |                      | 545,471.02           |
| Deposits and unearned revenues                                  | 212011  | (1,345.09)           | 0.00                 |                      | 0.00                 |
| Deposits and unearned revenues                                  | 212012  | 0.00                 | 0.00                 |                      | 0.00                 |
| Deposits and unearned revenues                                  | 212013  | 31,837.88            | 52,525.00            |                      | 0.00                 |
| Deposits and unearned revenues                                  | 212014  | 5,226.00             | 747.00               |                      | 1,575.00             |
| Deposits and unearned revenues                                  | 212015  | 42,300.00            | 39,170.00            |                      | 403,250.00           |
| Deposits and unearned revenues                                  | 212016  | 0.00                 | 0.00                 |                      | 0.00                 |
| Deposits and unearned revenues                                  | 212017  | 1,608.55             | 0.00                 |                      | 0.00                 |
| Deposits and unearned revenues                                  | 212018  | 0.00                 | 0.00                 |                      | 274,083.61           |
| Deposits and unearned revenues                                  | 212019  | 0.00                 | 5,582.58             |                      | 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 | 212020  | (220.60)             | (880.61)             | 9,636.71      |
| Deposits and unearned revenues | 212022  | 60,200.39            | 46,824.71            | 436,971.72    |
| Deposits and unearned revenues | 212023  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212024  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212025  | 9,891.20             | 9,609.51             | 10,132.75     |
| Deposits and unearned revenues | 212026  | (36.00)              | (13.00)              | (48.00)       |
| Deposits and unearned revenues | 212027  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212028  | 53,460.36            | 53,186.62            | 36.01         |
| Deposits and unearned revenues | 212029  | (109.42)             | 0.00                 | 230,409.32    |
| Deposits and unearned revenues | 212030  | 450.00               | 110.00               | 40,060.00     |
| Deposits and unearned revenues | 212031  | 13,218.18            | 12,400.00            | 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  | 16,500.00            | 27,175.00            | 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  | 200.00               | 425.00               | 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  | (5,608.20)           | (18,633.02)          | 0.00          |
| Deposits and unearned revenues | 212048  | (543,876.01)         | (544,336.62)         | 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  | 166,579.20           | 238,923.54           | 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  | 7,216.57             | 10,937.52            | (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  | (60,125.00)          | (309,400.00)         | 2,225.00      |
| Deposits and unearned revenues | 212067  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212068  | 643.00               | 2,727.00             | 2,475.00      |
| Deposits and unearned revenues | 212069  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212070  | 0.00                 | 1,900.00             | 600.00        |
| Deposits and unearned revenues | 212071  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212072  | 263,137.33           | 270,637.33           | 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  | (5,310.21)           | (3,485.25)           | (5,011.14)    |
| Deposits and unearned revenues | 212079  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212080  | 1,250.00             | 9,000.00             | 56,000.00     |
| Deposits and unearned revenues | 212081  | 3,000.00             | 3,500.00             | 7,500.00      |
| Deposits and unearned revenues | 212082  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212100  | 4,626.25             | 4,892.06             | 10,450.00     |

|                                | Account | 2017                 |                      | 2016          |
|--------------------------------|---------|----------------------|----------------------|---------------|
|                                |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>LIABILITIES</b>             |         |                      |                      |               |
| <b>Current Liabilities</b>     |         |                      |                      |               |
| Deposits and unearned revenues | 212101  | 0.00                 | 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  | 1,275.00             | 1,175.00             | 67,800.00     |
| Deposits and unearned revenues | 212106  | 0.00                 | 0.00                 | 0.00          |
| 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  | 0.00                 | 10,177.08            | 4,094.09      |
| Deposits and unearned revenues | 212115  | 0.00                 | 0.00                 | 1,800.00      |
| Deposits and unearned revenues | 212116  | 27,300.00            | 114,000.00           | 334,800.00    |
| Deposits and unearned revenues | 212117  | 0.00                 | 2,800.00             | 0.00          |
| Deposits and unearned revenues | 212118  | 13,646.00            | 12,246.00            | 41,996.00     |
| Deposits and unearned revenues | 212119  | 7,800.00             | 1,000.00             | 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  | 460.00               | 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  | 21,025.00            | 8,568.83             | 209,059.60    |
| Deposits and unearned revenues | 212131  | 2,175.00             | 1,650.00             | 20,500.00     |
| Deposits and unearned revenues | 212132  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212133  | 29,087.04            | 33,120.11            | 2,952.19      |
| Deposits and unearned revenues | 212135  | 21,200.00            | 14,800.00            | 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  | 3,780.00             | 5,150.00             | 104,640.00    |
| Deposits and unearned revenues | 212141  | 504.00               | 0.00                 | 620.00        |
| Deposits and unearned revenues | 212142  | (45.00)              | 0.00                 | (20.00)       |
| Deposits and unearned revenues | 212143  | 20,846.00            | 0.00                 | 727,230.00    |
| Deposits and unearned revenues | 212144  | 499.00               | 1,380.00             | 67,183.00     |
| Deposits and unearned revenues | 212200  | 650,334.30           | 755,822.09           | 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  | 0.00                 | 310.43               | (25.00)       |
| Deposits and unearned revenues | 212205  | 8,593.00             | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212206  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212207  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212208  | 0.00                 | 27,491.00            | 22,350.00     |
| Deposits and unearned revenues | 212209  | 0.00                 | (9,265.74)           | 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  | 349,897.09           | 294,116.08           | 204,281.61    |
| Deposits and unearned revenues | 212214  | 0.00                 | 0.00                 | 0.00          |
| Deposits and unearned revenues | 212216  | 0.00                 | 913.18               | 0.00          |
| Deposits and unearned revenues | 212217  | 60,106.82            | 21,400.00            | 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  | 29,850.00            | 24,000.00            | 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          |

|   | Account | 2017                 | 2016                  |                       |
|---|---------|----------------------|-----------------------|-----------------------|
|   |         | Year to Date Balance | Year to Date Balance  | Final Balance         |
| <b>LIABILITIES</b>                                  |         |                      |                       |                       |
| <b>Current Liabilities</b>                          |         |                      |                       |                       |
| Deposits and unearned revenues                      | 212228  | (27,000.00)          | 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  | 602.00               | 1,616.00              | 55,167.01             |
| Deposits and unearned revenues                      | 212251  | 368,927.77           | 753,790.67            | 527,370.35            |
| Deposits and unearned revenues                      | 212252  | (50.00)              | 0.00                  | 218,724.50            |
| Deposits and unearned revenues                      | 212253  | 0.00                 | (195,054.61)          | 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  | 132.04               | 121.91                | 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  | 975.00               | 325.00                | 325.00                |
| Deposits and unearned revenues                      | 212265  | 193,014.67           | 252,861.63            | 181,832.01            |
| Deposits and unearned revenues                      | 212266  | 1,084.90             | 975.90                | 997.90                |
| Deposits and unearned revenues                      | 212267  | 205.00               | 229.00                | 200.00                |
| Deposits and unearned revenues                      | 212268  | 21,367.35            | 19,286.56             | 21,926.04             |
| Deposits and unearned revenues                      | 212269  | 57,786.84            | 509,767.67            | 13,138.60             |
| Deposits and unearned revenues                      | 212270  | 0.00                 | 0.00                  | 0.00                  |
| Deposits and unearned revenues                      | 212272  | 9,776.25             | 7,495.15              | 11,886.70             |
| Deposits and unearned revenues                      | 212273  | 22,099.68            | 23,856.31             | 6,269.61              |
| Deposits and unearned revenues                      | 212274  | 10,915.44            | 10,562.31             | 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  | 2,120,381.79         | 2,237,957.32          | 2,396,483.50          |
| Deposits and unearned revenues                      | 212401  | (4,553.08)           | 23,981.54             | (16,490.51)           |
| Deposits and unearned revenues                      | 212402  | 5,408,560.66         | 2,751,503.82          | 3,752,431.68          |
| Deposits and unearned revenues                      | 212500  | 0.00                 | 0.00                  | 0.00                  |
| <b>Subtotal Deposits and unearned revenues</b>      |         | <b>16,706,881.69</b> | <b>20,043,411.77</b>  | <b>32,686,083.41</b>  |
| <b>Total Current Liabilities</b>                    |         | <b>83,623,058.60</b> | <b>139,186,031.87</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                  |

|                               | Account | 2017                 |                      | 2016           |
|-------------------------------|---------|----------------------|----------------------|----------------|
|                               |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>LIABILITIES</b>            |         |                      |                      |                |
| <b>Noncurrent Liabilities</b> |         |                      |                      |                |
| Long-term debt                | 220137  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220138  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220139  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220140  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220145  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220146  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220200  | 0.00                 | 0.00                 | 0.00           |
| Long-term debt                | 220210  | 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  | (1,665,715.68)       | (334,199.57)         | (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  | (1,063,576.90)       | (963,081.58)         | (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           |

|  | Account   | 2017                  | 2016                  | Final Balance         |
|--|---|-----------------------|-----------------------|-----------------------|
|  |   | Year to Date Balance  | Year to Date Balance  |                       |
| <b>LIABILITIES</b>                                       |   |                       |                       |                       |
| <b>Noncurrent Liabilities</b>                            |   |                       |                       |                       |
| 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                  |
|  | <b>Subtotal Long-term debt</b>                                | <b>482,786,585.31</b> | <b>409,905,084.24</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>621,197,066.91</b> | <b>541,230,657.92</b> | <b>639,973,553.69</b> |
|  | <b>TOTAL LIABILITIES</b>                                      | <b>704,820,125.51</b> | <b>680,416,689.79</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  | 68,482,623.65         | 92,218,216.97         | 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  | (112,178,257.04)      | (122,301,944.58)      | 0.00                  |
| Net Investment in Plant                                  | 315790  | (22,882,328.03)       | (46,667,927.17)       | (30,346,812.15)       |
| Net Investment in Plant                                  | 315795  | 0.00                  | 0.00                  | 0.00                  |
| Net Investment in Plant                                  | 315800  | 0.00                  | 0.00                  | 0.00                  |
| Net Investment in Plant                                  | 319010  | (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  | 22,882,328.03         | 46,667,927.17         | 30,346,812.15         |
| Net Investment in Plant                                  | 319095  | 0.00                  | 0.00                  | 0.00                  |
| Net Investment in Plant                                  | 351720  | 0.00                  | 0.00                  | 0.00                  |
| Net Investment in Plant                                  | 355700  | 0.00                  | 0.00                  | 0.00                  |
| Net Investment in Plant                                  | 355790  | 0.00                  | 0.00                  | 0.00                  |
| Net Investment in Plant                                  | 359020  | 0.00                  | 0.00                  | 0.00                  |
| Net Investment in Plant                                  | 359090  | 0.00                  | 0.00                  | 0.00                  |
| Net Investment in Plant                                  | 410000  | 0.00                  | 0.00                  | 0.00                  |
| Net Investment in Plant                                  | 4100N0  | 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>586,746,298.59</b> | <b>568,220,865.22</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  | 4,009,095.69          | 3,555,240.33          | 0.00                  |
| Historical gift value of endowment - campuses            | 315700  | (102,779.60)          | (68,182.59)           | 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>110,630,159.96</b> | <b>102,924,582.09</b> | <b>106,723,843.87</b> |
| Historical gift value of endowment - affiliated entities | 311510  | 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                 | 311710  | 0.00                  | 0.00                  | 0.00                  |
|                                 | Historical gift value of endowment - affiliated entities                 | 315500  | 3,050,863.31          | 3,104,924.06          | 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                  |
|                                 | 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>152,813,145.52</b> | <b>148,847,200.10</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  | 217,101,923.26        | 213,619,906.86        | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 311520  | (7,912,657.08)        | (6,650,093.59)        | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 311610  | 111,720,167.18        | 110,910,472.21        | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 311620  | 2,351,133.28          | 1,545,617.43          | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 311710  | 377,666,386.48        | 380,987,883.67        | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 311720  | 24,187,070.84         | 18,507,925.57         | 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  | 99,234,812.70         | 96,092,026.25         | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 315600  | (37,678,302.50)       | (37,129,623.18)       | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 315690  | (21,477,825.86)       | (20,315,687.79)       | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 315695  | 0.00                  | 0.00                  | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 315700  | (64,390,247.00)       | (63,788,685.91)       | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 315790  | (15,365,975.24)       | (17,331,046.47)       | (14,732,086.00)       |
| Campuses                        | Grants, gifts and contracts  | 315795  | (91,617.00)           | (166,100.00)          | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 315800  | 0.00                  | 0.00                  | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 319010  | (706,488,476.92)      | (705,518,262.74)      | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 319020  | (18,625,547.04)       | (13,403,449.41)       | 0.00                  |
| Campuses                        | Grants, gifts and contracts  | 319090  | 36,843,801.10         | 37,646,734.26         | 14,732,086.00         |
| Campuses                        | Grants, gifts and contracts  | 319095  | 91,617.00             | 166,100.00            | 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>31,486,395.76</b>  | <b>24,919,227.65</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                  |

|  |                                    | 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      | 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                 |
| 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  | 246,749.65           | 229,863.29           | 0.00                 |
| Campuses   | Loan funds                         | 315700  | (247,891.10)         | (159,558.08)         | 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>6,850,625.71</b>  | <b>6,910,591.01</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  | 8,952,854.82         | 11,123,636.33        | 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  | (6,539,144.14)       | (11,179,076.93)      | 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>35,559,635.73</b> | <b>33,340,238.06</b> | <b>33,145,925.05</b> |
| Unrestricted                                       |                                    | 311510  | (877,821,214.96)     | (898,439,149.98)     | 0.00                 |
| Unrestricted                                       |                                    | 311520  | (97,047,737.62)      | (69,366,109.19)      | 0.00                 |
| Unrestricted                                       |                                    | 311610  | 589,702,845.33       | 576,575,008.68       | 0.00                 |
| Unrestricted                                       |                                    | 311620  | (2,282,269.81)       | 10,043,903.83        | 0.00                 |

|   | Account                                      | 2017                    | 2016                    | Final Balance           |
|---|--|-------------------------|-------------------------|-------------------------|
|   |  | Year to Date Balance    | Year to Date Balance    |                         |
| <b>NET POSITION</b>                                     |  |                         |                         |                         |
| Unrestricted  | 311710                                       | 326,889,040.45          | 376,577,091.24          | 0.00                    |
| Unrestricted  | 311720                                       | 154,657,372.29          | 82,394,563.80           | 0.00                    |
| Unrestricted  | 311810                                       | 0.00                    | 0.00                    | 0.00                    |
| Unrestricted  | 311820                                       | 0.00                    | 0.00                    | 0.00                    |
| Unrestricted  | 315500                                       | 966,352,431.61          | 963,230,298.53          | 0.00                    |
| Unrestricted  | 315600                                       | (338,131,353.77)        | (328,737,157.86)        | 0.00                    |
| Unrestricted  | 315690                                       | (171,648,723.05)        | (168,654,952.50)        | 0.00                    |
| Unrestricted  | 315695                                       | 0.00                    | 0.00                    | 0.00                    |
| Unrestricted  | 315700                                       | (395,631,478.30)        | (409,616,772.41)        | 0.00                    |
| Unrestricted  | 315790                                       | (192,043,723.72)        | (189,353,729.96)        | (52,218,371.60)         |
| Unrestricted  | 315795                                       | (135,300.63)            | (148,276.40)            | 0.00                    |
| Unrestricted  | 315800                                       | 0.00                    | 0.00                    | 0.00                    |
| Unrestricted  | 319010                                       | (38,770,670.82)         | (54,712,949.94)         | 0.00                    |
| Unrestricted  | 319020                                       | (55,327,364.86)         | (23,072,358.44)         | 0.00                    |
| Unrestricted  | 319090                                       | 363,692,446.77          | 358,008,682.46          | 52,218,371.60           |
| Unrestricted  | 319095                                       | 135,300.63              | 148,276.40              | 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>538,153,870.89</b>   | <b>563,607,554.65</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>1,536,603,249.06</b> | <b>1,546,930,359.85</b> | <b>1,341,199,911.32</b> |
| <b>Not Coded to Attribute</b>                           |  |                         |                         |                         |
|   | 950000                                       | 0.00                    | 0.00                    | 0.00                    |
|   | <b>Subtotal</b>                              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>Total Not Coded to Attribute</b>                     |  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>TOTAL</b>  |  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>Difference (Assets - Liabilities) - Net Position</b> |  | <b>0.00</b>             | <b>(0.00)</b>           | <b>0.00</b>             |